LATINOS TRADING

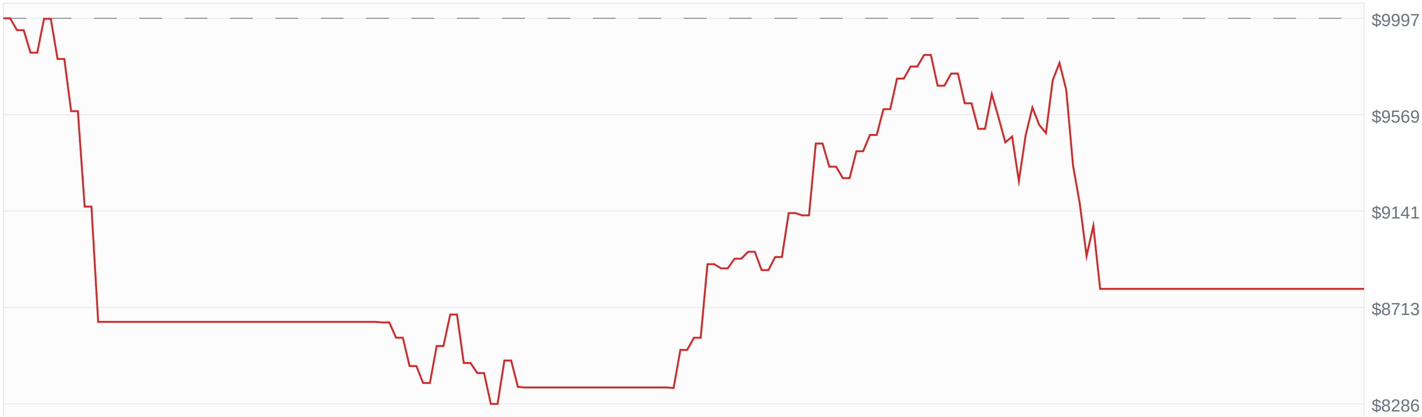
BACKTEST REPORT

Backtest #28001 · AMZN · EVO_EVOEVOEVOE_v708

ROI	Sharpe	Win Rate	Max Drawdown
-12.04%	-0.94	33.3%	-17.14%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy suffered a twelve percent loss with a negative Sharpe ratio, indicating poor risk-adjusted returns relative to the volatility. A win rate of only thirty-three percent across just three trades is statistically insignificant and likely driven by noise rather than edge. The seventeen percent drawdown further confirms high variance that is unsustainable for institutional allocation. Given the tiny sample size, no reliable pattern can be extracted to justify parameter tuning or live deployment. The next step is to aggregate more historical data to increase the trade count before any strategic adjustments are considered.

ADDITIONAL METRICS

CAGR	**-12.04%**
Sortino Ratio	**-0.59**
Turnover	**5.28x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8796.05**