LATINOS TRADING

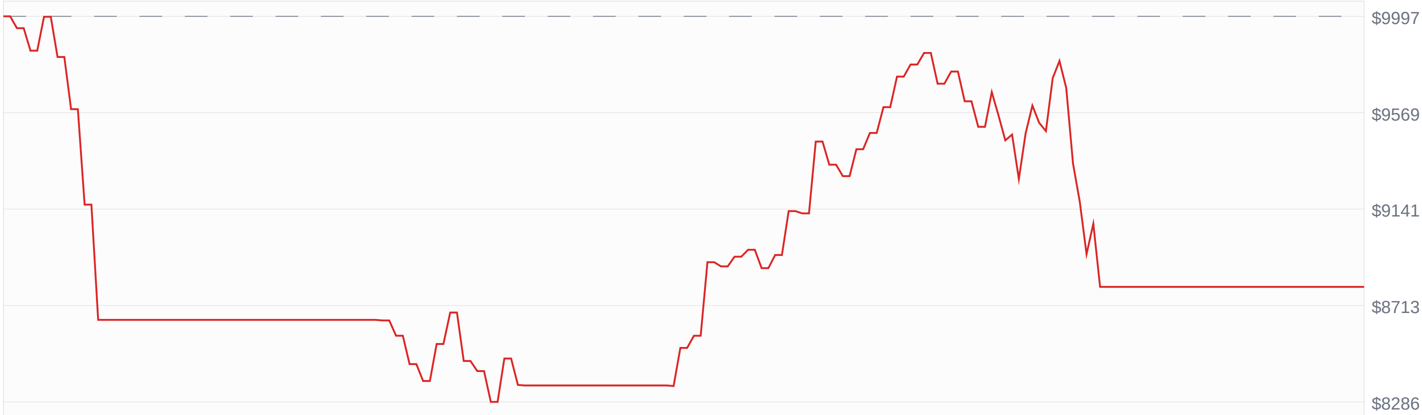
BACKTEST REPORT

Backtest #28670 · AMZN · EVO_GG1RSISNIP_v1082

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

This backtest demonstrates a significant failure with a twelve percent loss and negative Sharpe ratio indicating poor risk-adjusted performance. The low win rate of thirty-three percent combined with a seventeen percent drawdown highlights severe strategy instability. Critically, the sample size of only three trades renders these results statistically insignificant and unreliable for live deployment. The strategy lacks robust edge and likely suffers from curve fitting or over-optimization on minimal data. Immediate next steps must include expanding the simulation window to include thousands of trades to validate any perceived edge.

ADDITIONAL METRICS

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