

LATINOS TRADING

BACKTEST REPORT



Backtest #28950 · AMZN · EVO_GG1RSISNIP_v1205

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 failed to generate alpha with a negative Sharpe of -0.94 and a 17.14% drawdown on only three trades. This sample size is statistically insignificant, rendering the 33.3% win rate meaningless for confidence. The -12.04% ROI indicates severe execution or logic flaws rather than market conditions. You must expand the dataset to at least 50 trades to validate any signal reliability. Re-evaluate entry criteria before deploying capital.

ADDITIONAL METRICS

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