LATINOS TRADING

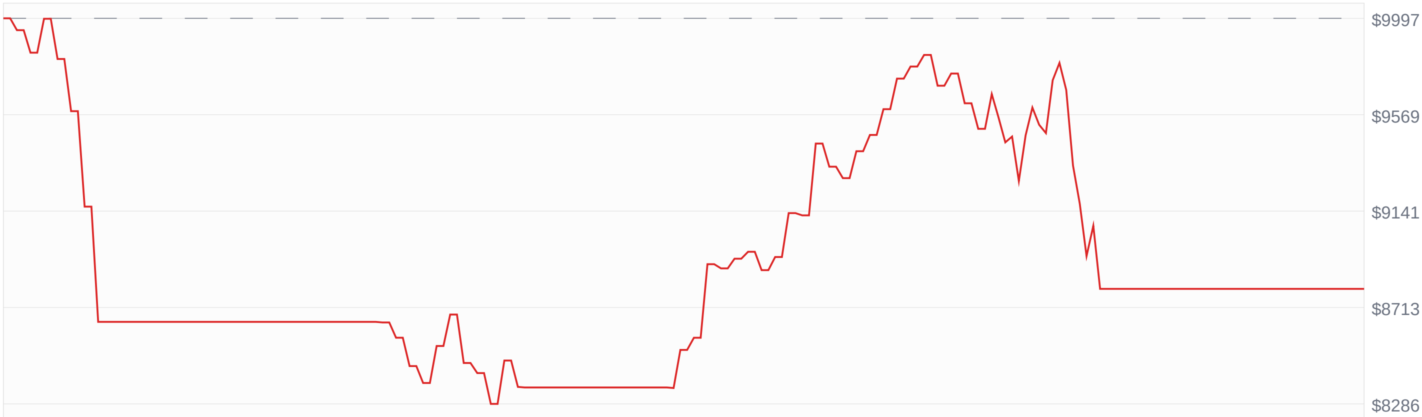
BACKTEST REPORT

Backtest #29306 · AMZN · EVO_GG1RSISNIP_v1270

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 suffers from severe overfitting given only three trades, rendering the -12.04% ROI and -0.94 Sharpe ratio statistically insignificant. A 33.3% win rate combined with a 17.14% max drawdown indicates poor risk-adjusted performance and high volatility per trade. The tiny sample size prevents any reliable assessment of edge or market regime adaptability. You must expand the test period to hundreds of trades to establish statistical confidence before considering deployment.

ADDITIONAL METRICS

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

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