

LATINOS TRADING

BACKTEST REPORT

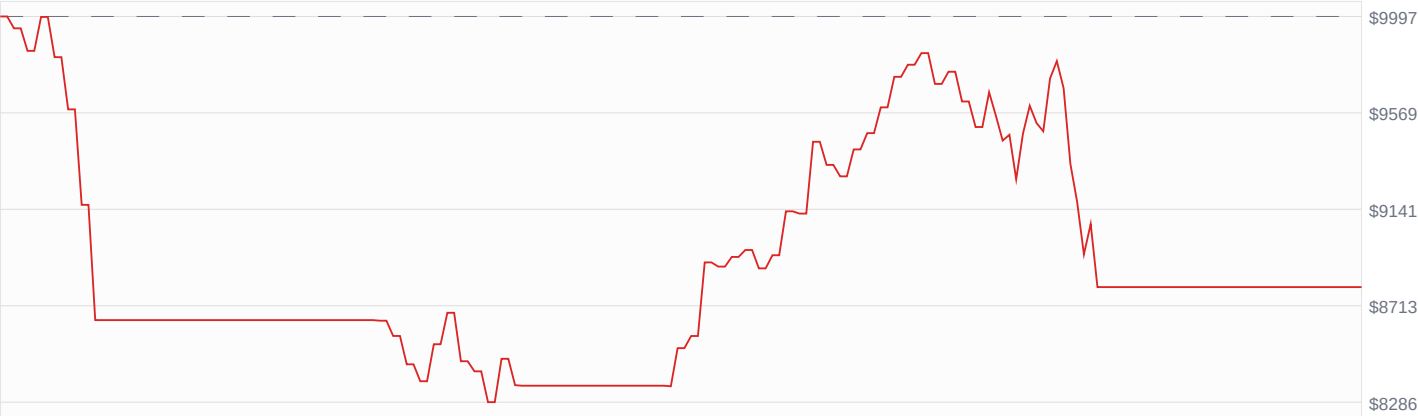


Backtest #29402 · AMZN · EVO_EVOEVOEVOG_v1662

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 with a -12.04% ROI and Sharpe of -0.94, indicating significant risk-adjusted underperformance. A 33.3% win rate over just three trades offers no statistical confidence in the signal's predictive power. The 17.14% max drawdown further highlights excessive volatility for the capital preserved. This sample size is too small to validate any edge, making results noise rather than signal. The next step is to re-evaluate the entry logic using broader market regimes instead of discarding the asset.

ADDITIONAL METRICS

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