LATINOS TRADING

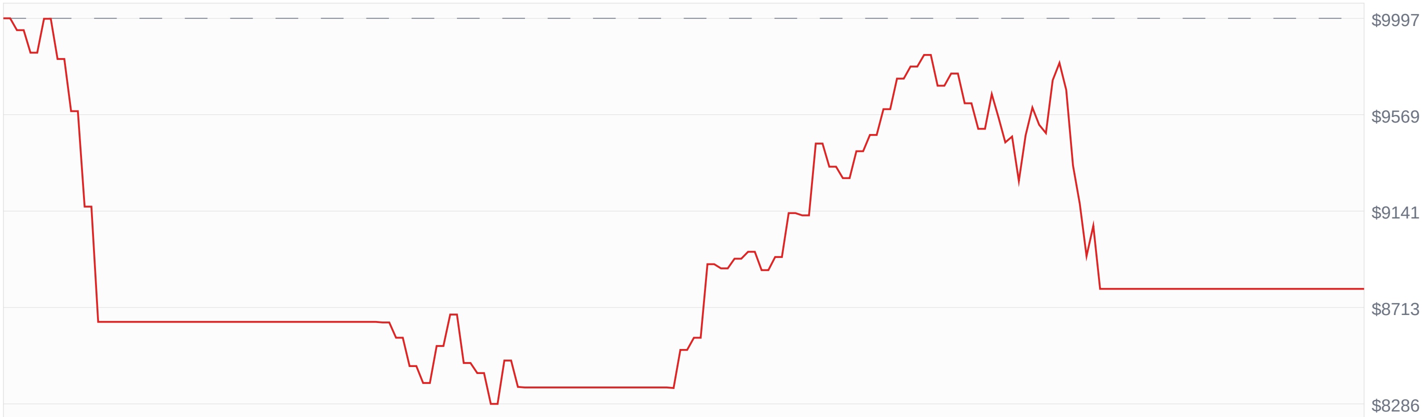
BACKTEST REPORT

Backtest #29835 · AMZN · EVO_GG1RSISNIP_v1373

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 ratio and a losing ROI over a statistically insignificant sample size of three trades. The low win rate and high drawdown suggest the logic is fundamentally flawed or overfit to noise rather than capturing a persistent market edge. Given this tiny dataset, no statistical confidence can be claimed, rendering the results unactionable for deployment. A concrete next step is to expand the backtest period significantly to increase the trade count and validate whether the negative expectancy persists out-of-sample. Until then, the bot should be paused to prevent further capital erosion.

ADDITIONAL METRICS

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