

LATINOS TRADING

BACKTEST REPORT

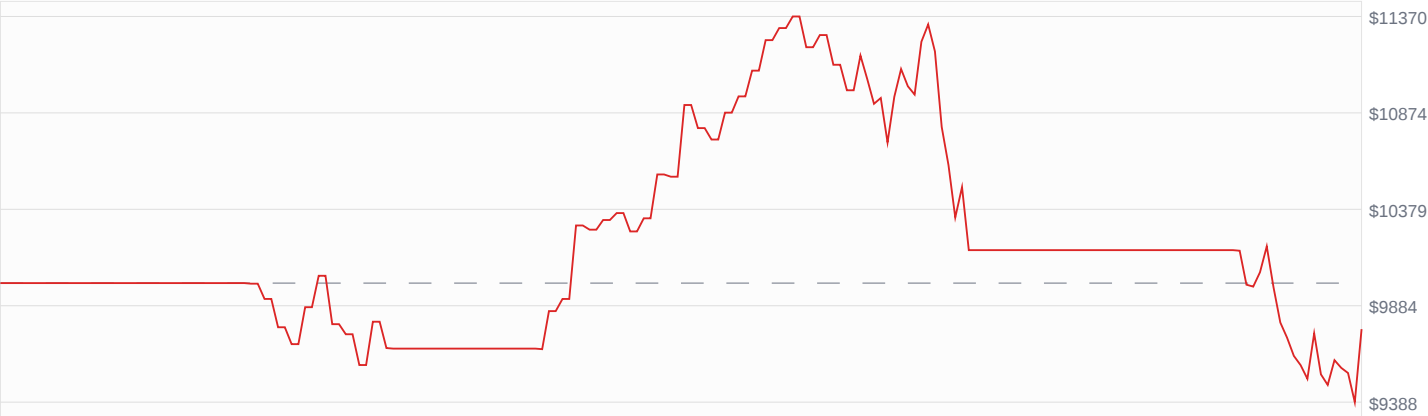


Backtest #38384 · AMZN · EVO_GG1RSISNIP_v85

ROI	Sharpe	Win Rate	Max Drawdown
-2.39%	-0.12	33.3%	-17.43%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v85 strategy on AMZN failed decisively, delivering negative returns and a -0.12 Sharpe ratio across only three trades. With a maximum drawdown of 17.43% and a paltry 33.3% win rate, the sample size is statistically insufficient to validate the approach. The capital erosion of \$236.53 suggests severe underperformance relative to a buy-and-hold benchmark. Immediate recalibration of entry thresholds or a complete strategy overhaul is required before redeployment.

ADDITIONAL METRICS

CAGR	-2.39%
Sortino Ratio	-0.09
Turnover	5.94x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9763.47