# LATINOS TRADING

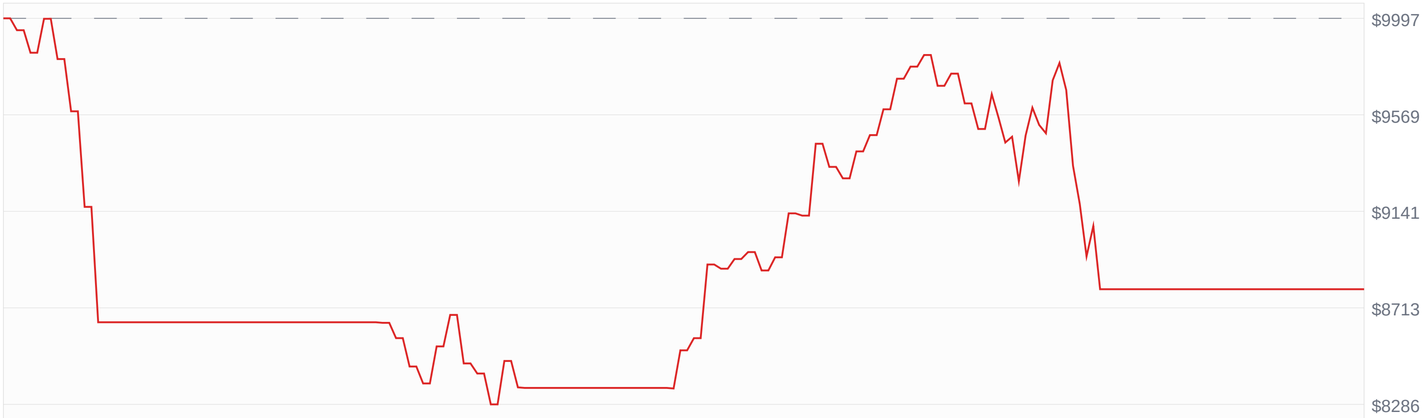
## BACKTEST REPORT

Backtest #3840 · AMZN · EVO_GG1RSISNIP_v1425

| 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 EVO_GG1RSISNIP strategy on AMZN produced a -12% ROI with a -0.94 Sharpe ratio, indicating severe underperformance. The 33.3% win rate across only three trades lacks statistical significance, making results unreliable. A 17% max drawdown further confirms excessive risk exposure relative to returns. Due to the tiny sample size, confidence in this backtest is virtually nonexistent. Next, expand the dataset to at least 100 trades to validate any edge before live 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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