

# LATINOS TRADING

## BACKTEST REPORT

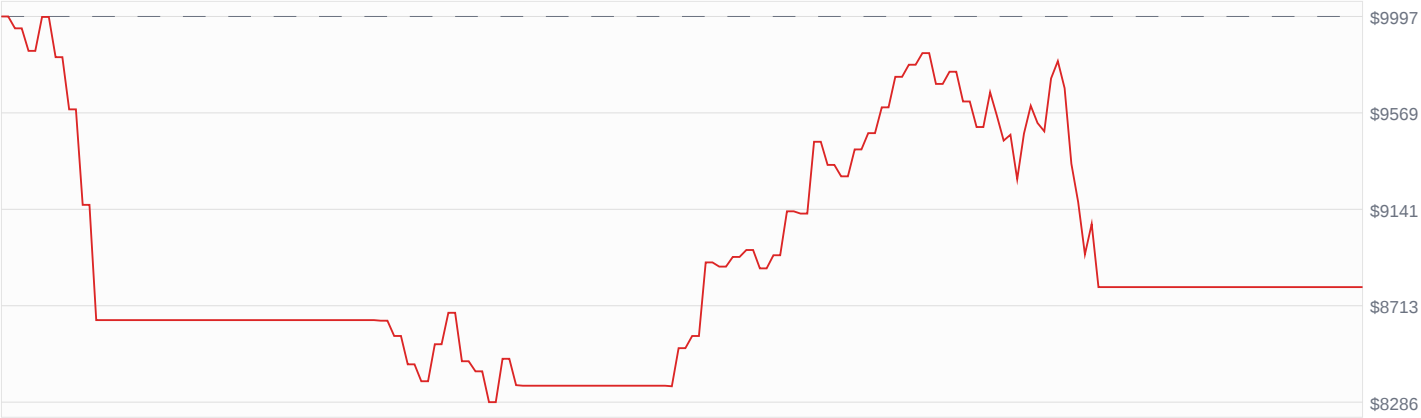


Backtest #3891 · AMZN · EVO\_GG1RSISNIP\_v1447

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 fails decisively with a -12.04% ROI and Sharpe of -0.94, proving ineffective for AMZN's momentum. A mere three trades yields negligible statistical confidence, rendering the 33.3% win rate meaningless. The 17.14% drawdown exceeds acceptable risk thresholds for such a sparse sample. Further backtesting is strictly necessary 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 |