LATINOS TRADING

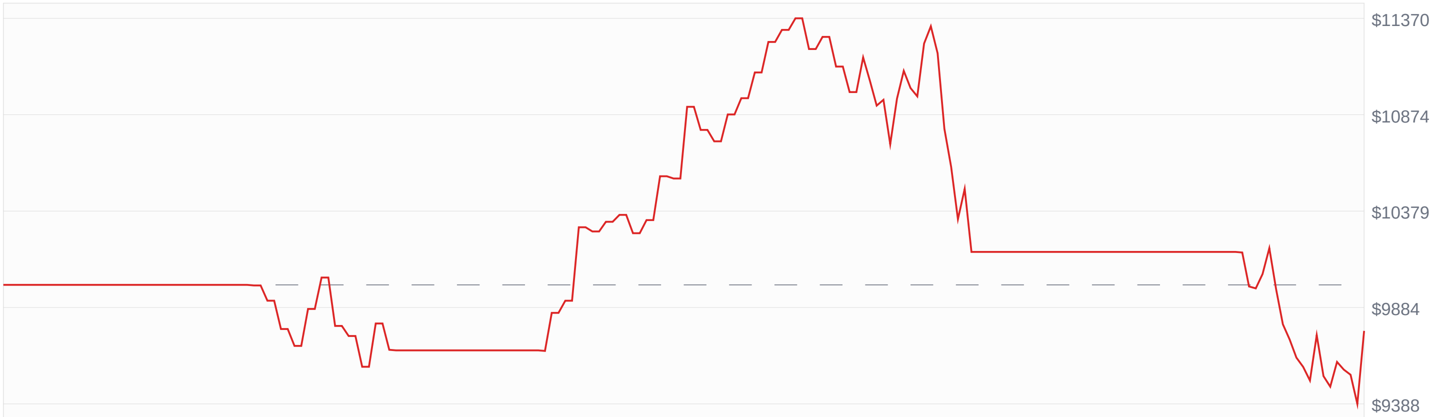
BACKTEST REPORT

Backtest #41384 · AMZN · EVO_GG1RSISNIP_v1569

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 negative two percent thirty-nine return and sub-zero Sharpe ratio indicate the strategy underperformed its benchmark. With only three total trades, the thirty-three percent win rate lacks statistical significance to validate the model. The seventeen percent drawdown relative to the small sample suggests excessive risk per position. Next, increase the sample size to at least one hundred trades to establish a reliable confidence interval before further optimization.

ADDITIONAL METRICS

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

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