

# LATINOS TRADING

## BACKTEST REPORT

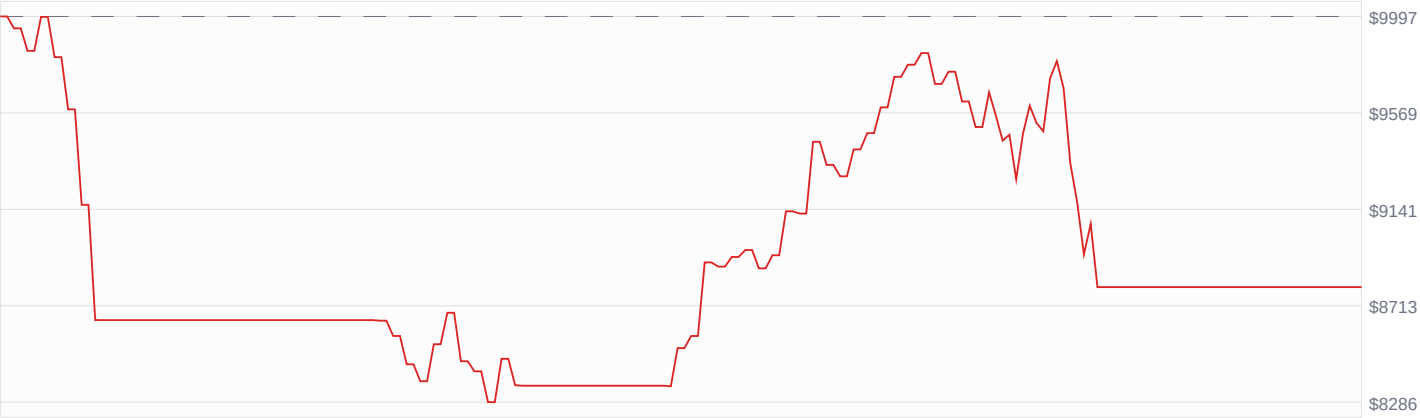


Backtest #4669 · AMZN · EVO\_EVOEVOEVOE\_v1752

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 incurs a 12% loss with a negative Sharpe of -0.94, indicating poor risk-adjusted performance. The 33% win rate and 17% drawdown are unacceptable for institutional deployment. Three trades provide insufficient statistical confidence to validate the logic. The results likely reflect random noise rather than edge. Backtest with a larger sample before further development.

### ADDITIONAL METRICS

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