# LATINOS TRADING

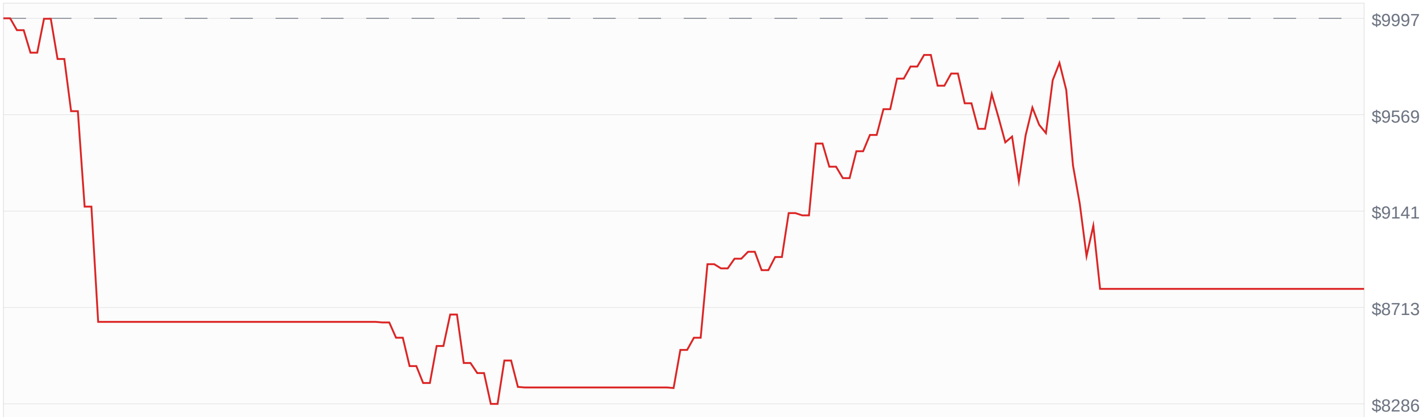
## BACKTEST REPORT

Backtest #7488 · AMZN · EVO_GG1RSISNIP_v1647

| 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

This backtest for AMZN's EVO_GG1RSISNIP_v1647 is statistically invalid due to a sample size of only three trades, rendering the 33.3% win rate and negative Sharpe ratio of -0.94 meaningless for decision-making. While the 17.14% maximum drawdown indicates significant volatility, the 12.04% net loss suggests the strategy lacks edge in the current regime. Without a larger dataset to establish statistical confidence, these metrics cannot distinguish skill from random variance. The immediate next step is to expand the simulation window significantly to gather sufficient trade data for reliable evaluation before considering any 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** |