LATINOS TRADING

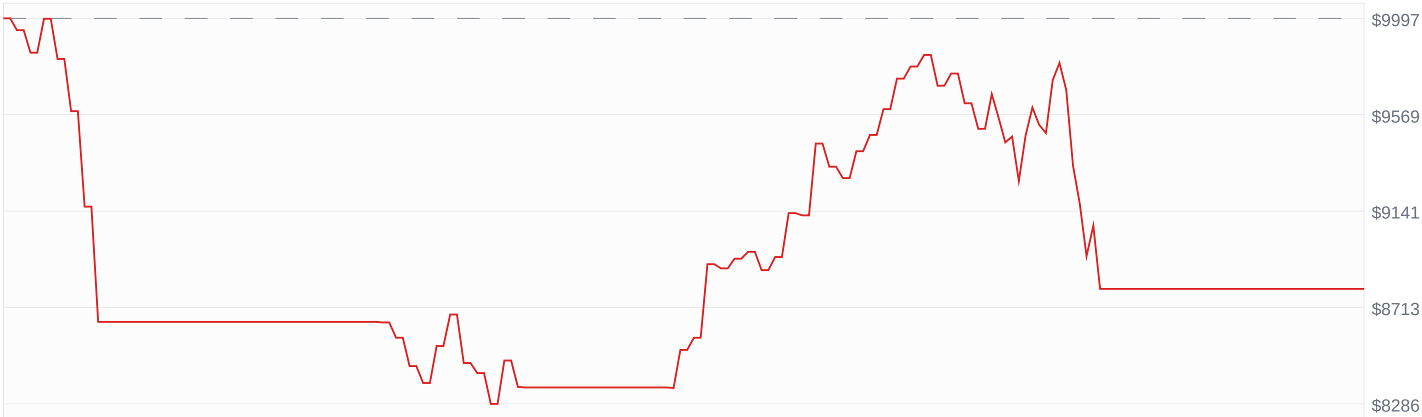
BACKTEST REPORT

Backtest #7490 · 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

The strategy incurs a severe drawdown with negative risk-adjusted returns, rendering it unviable for deployment. Only three trades provide virtually no statistical confidence, making the low win rate an unreliable metric for evaluation. The negative Sharpe ratio confirms consistent underperformance relative to the risk taken, eroding capital significantly. You must expand the backtest window to capture diverse market regimes before drawing any valid conclusions about edge.

ADDITIONAL METRICS

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