LATINOS TRADING

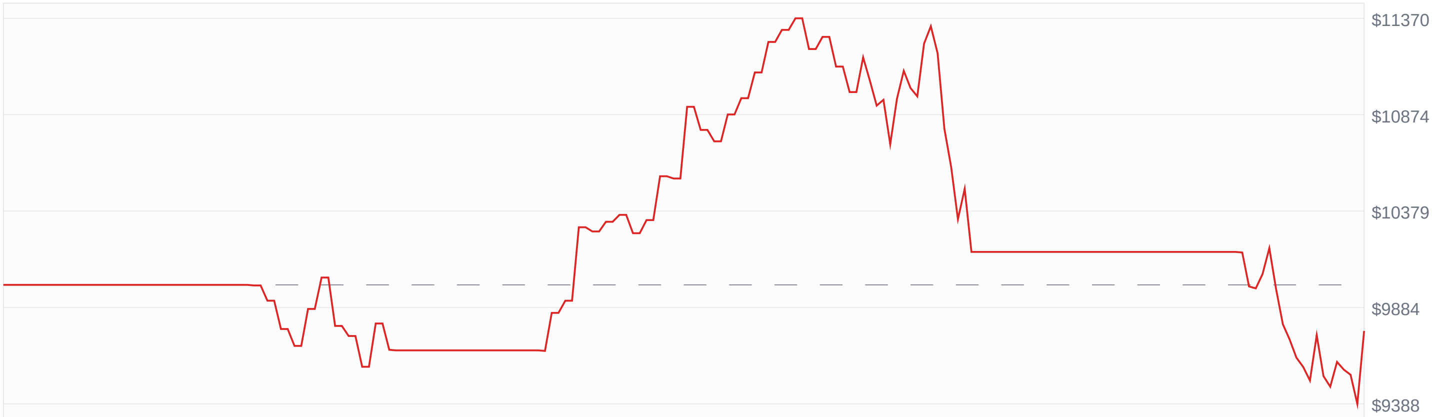
BACKTEST REPORT

Backtest #41423 · AMZN · EVO_EVOEVOEVOE_v2014

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 strategy underperformed with a negative two point three nine percent return and a negative zero point one two Sharpe ratio, indicating poor risk-adjusted returns. A thirty-three point three percent win rate and seventeen point four three percent max drawdown suggest the signal logic lacks consistent edge in this asset. Statistical confidence is negligible given only three total trades, making these results statistically insignificant and likely noise rather than signal. The primary failure is insufficient sample size to validate the model's efficacy. Next, extend the backtest window to capture at least two hundred trades to establish a reliable baseline 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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