LATINOS TRADING

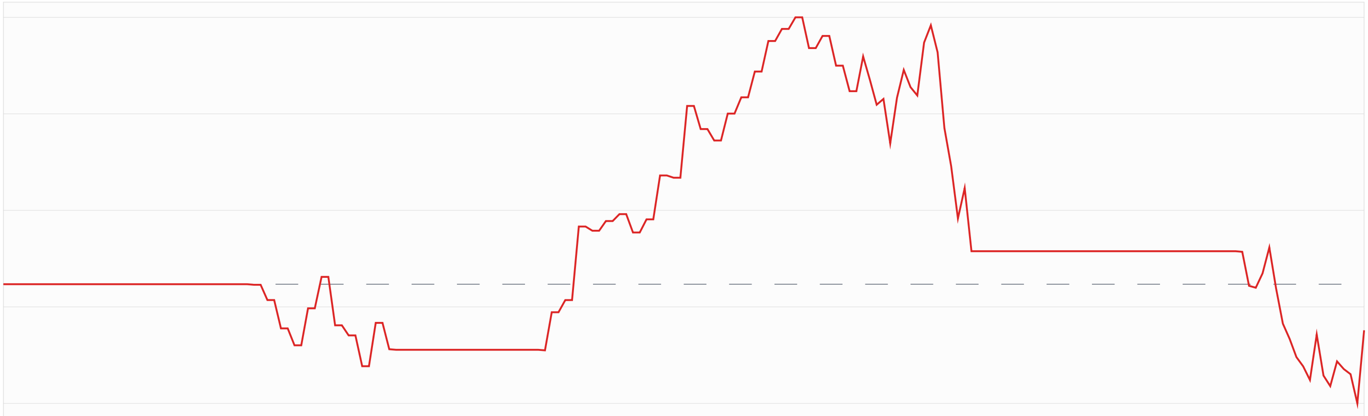
BACKTEST REPORT

Backtest #45902 · AMZN · EVO_WEBIDEA_v1764

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 Sharpe ratio, indicating poor risk adjusted performance. A thirty three point three percent win rate alongside a seventeen point four three percent drawdown highlights significant inefficiency in trade selection. With only three total trades, statistical confidence is negligible, rendering these metrics anecdotal rather than indicative of robust alpha. The primary failure lies in an inability to capture sufficient upside to offset losses within this small sample. Immediate next step is to expand the historical dataset significantly to validate signal reliability 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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