LATINOS TRADING

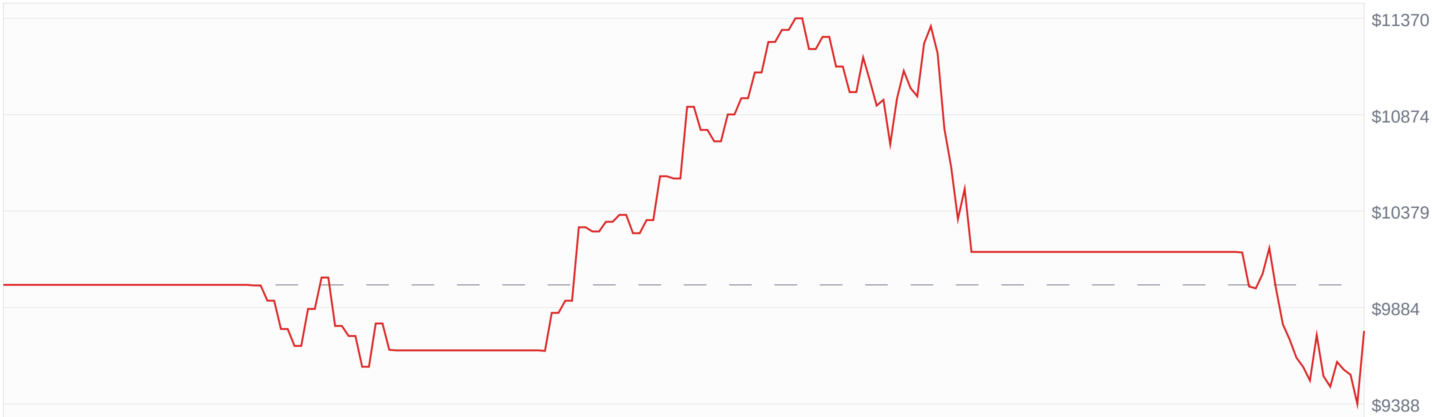
BACKTEST REPORT

Backtest #46946 · AMZN · EVO_GG1RSISNIP_v892

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 backtest for AMZN using EVO_GG1RSISNIP_v892 shows a -2.39% return with a -0.12 Sharpe ratio, indicating a losing strategy under current conditions. With only three trades executed, the 33.3% win rate and 17.43% maximum drawdown are statistically insignificant and likely reflect random noise rather than a genuine edge. The low trade count prevents any reliable assessment of risk-adjusted performance or strategy robustness across different market regimes. Further sample generation is required before any conclusion on viability can be drawn. The immediate next step is to run an extended backtest across a broader historical dataset to validate signal frequency and consistency.

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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