LATINOS TRADING

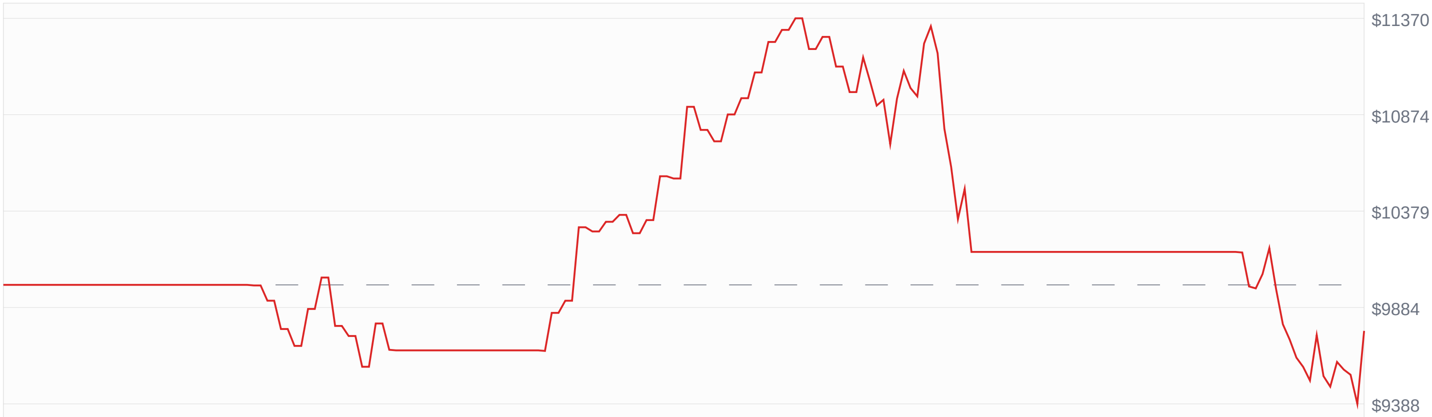
BACKTEST REPORT

Backtest #44070 · AMZN · Swing Pullback AMZN

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 negative ROI of -2.39% and Sharpe ratio of -0.12 indicate the strategy currently lacks positive expectancy. A 33.3% win rate is too low to overcome costs, while the 17.43% max drawdown signals poor risk control. With only three total trades, the statistical confidence is negligible, making these results unreliable for performance prediction. The sample size is far too small to determine true edge or stability. Next, increase the backtest period to at least fifty trades to establish a statistically meaningful baseline.

ADDITIONAL METRICS

CAGR	-2.39%
Sortino Ratio	-0.09
Turnover	5.94x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$9763.47