LATINOS TRADING

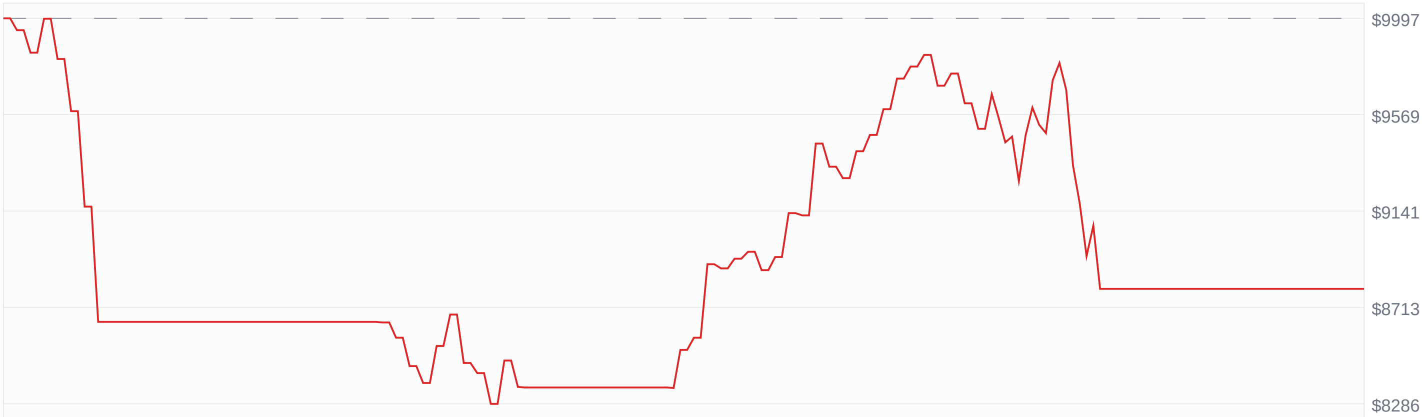
BACKTEST REPORT

Backtest #29023 · AMZN · EVO_EVOEVOEVOE_v795

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 EVO_EVOEVOEVOE_v795 strategy on AMZN yielded a -12.04% ROI with a -0.94 Sharpe ratio, indicating significant underperformance relative to risk. A 33.3% win rate across only three trades offers negligible statistical confidence, rendering the 17.14% max drawdown unactionable. The strategy's edge is statistically indistinguishable from noise given the sample size. Further optimization is premature without expanding the dataset to reduce variance. Focus on increasing trade frequency and validating signal robustness before re-evaluation.

ADDITIONAL METRICS

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

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