LATINOS TRADING

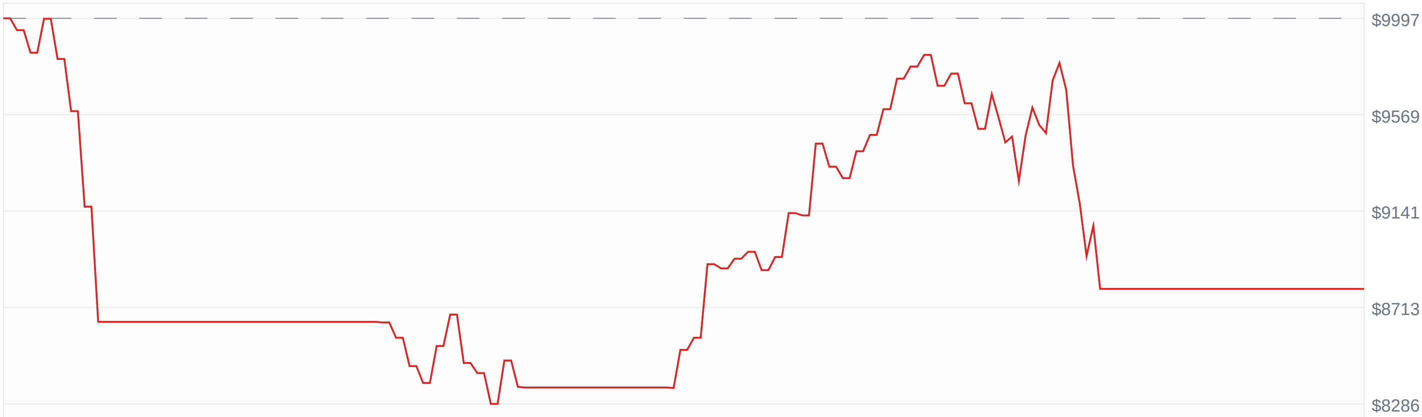
BACKTEST REPORT

Backtest #29574 · AMZN · EVO_EVOEVOEVOE_v552

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

This AMZN backtest reveals a severely flawed strategy with a negative Sharpe ratio of -0.94 and a 17.14% drawdown against a modest 33.3% win rate. The sample size of only three trades is statistically insignificant, rendering the -12.04% ROI unreliable for any robust inference. The final capital loss confirms that the signal logic failed to capture meaningful alpha in the current market regime. Immediate next steps must involve expanding the dataset to at least fifty trades to establish statistical validity before further optimization.

ADDITIONAL METRICS

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