LATINOS TRADING

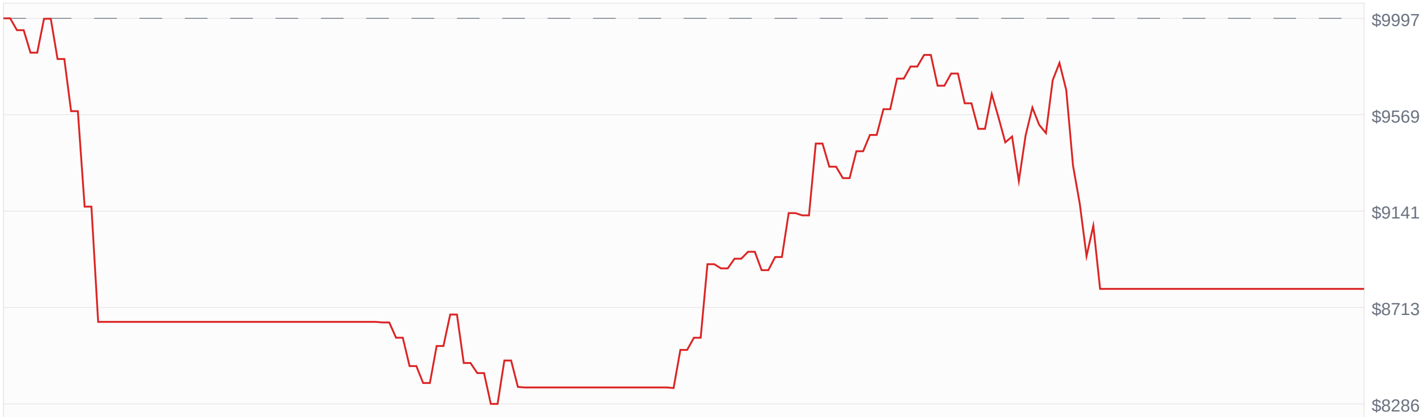
BACKTEST REPORT

Backtest #30029 · AMZN · EVO_EVOEVOEVOE_v1895

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 backtest for AMZN under EVO_EVOEVOEVOE_v1895 is statistically negligible due to a mere three trades, rendering any performance metrics highly unreliable and devoid of confidence. The negative Sharpe ratio of -0.94 and fourteen percent drawdown against a twelve percent loss indicate severe inefficiency rather than temporary volatility. With a thirty-three percent win rate, the strategy fails to generate consistent alpha, suggesting flawed signal logic or excessive sensitivity to noise. We must reject these results as unactionable for live deployment. Expand the sample size to at least one hundred trades before re-evaluating the core signal parameters.

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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