

LATINOS TRADING

BACKTEST REPORT



Backtest #33257 · AMZN · EVO_EVOEVOEVOE_v804

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_v804 strategy for AMZN showed a negative ROI of -12.04%, with a Sharpe ratio of -0.94. The win rate was 33.3%, with a max drawdown of 17.14%. With only three trades and a limited sample size, the results are not statistically significant. A concrete next step would be to refine the strategy by adjusting parameters or adding additional indicators to improve performance.

ADDITIONAL METRICS

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