LATINOS TRADING

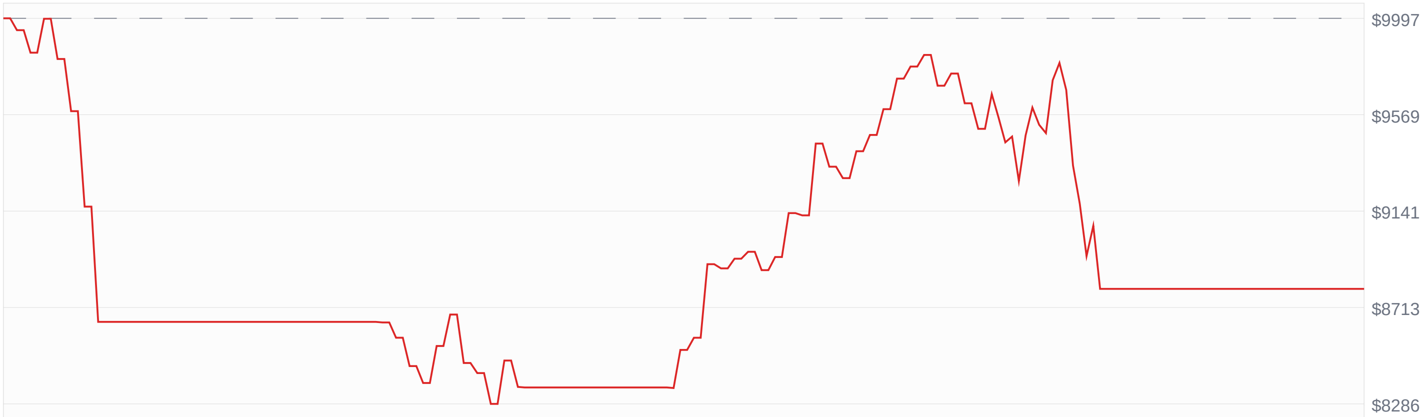
BACKTEST REPORT

Backtest #33383 · AMZN · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy for AMZN resulted in a negative ROI of -12.04%, with a Sharpe ratio of -0.94. The win rate was 33.3%, while the max drawdown reached 17.14%, indicating significant volatility. With 3 total trades and a final capital of $8796.05, the strategy demonstrates a low Sharpe ratio and high drawdown, suggesting room for optimization. Next, consider adjusting the signal strength or filtering criteria to mitigate against high drawdowns and improve the Sharpe ratio.

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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