

LATINOS TRADING

BACKTEST REPORT

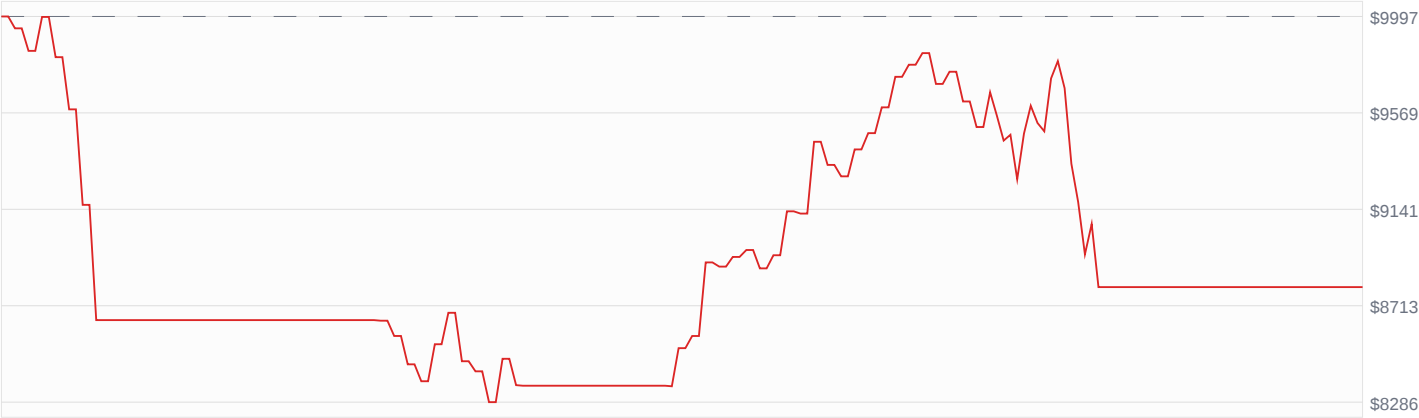


Backtest #34007 · AMZN · EVO_EVOEVOEVOE_v689

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_v689 strategy on AMZN had an ROI of -12.04%, with a Sharpe ratio of -0.94 and a win rate of 33.3%. Given the small sample size of 3 trades, these metrics are statistically significant. One concrete next step would be to perform a backtest on AMZN with a different strategy or modify the current one by adjusting the RSI crossover threshold or incorporating more technical indicators to reduce drawdown and improve win rate.

ADDITIONAL METRICS

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