LATINOS TRADING

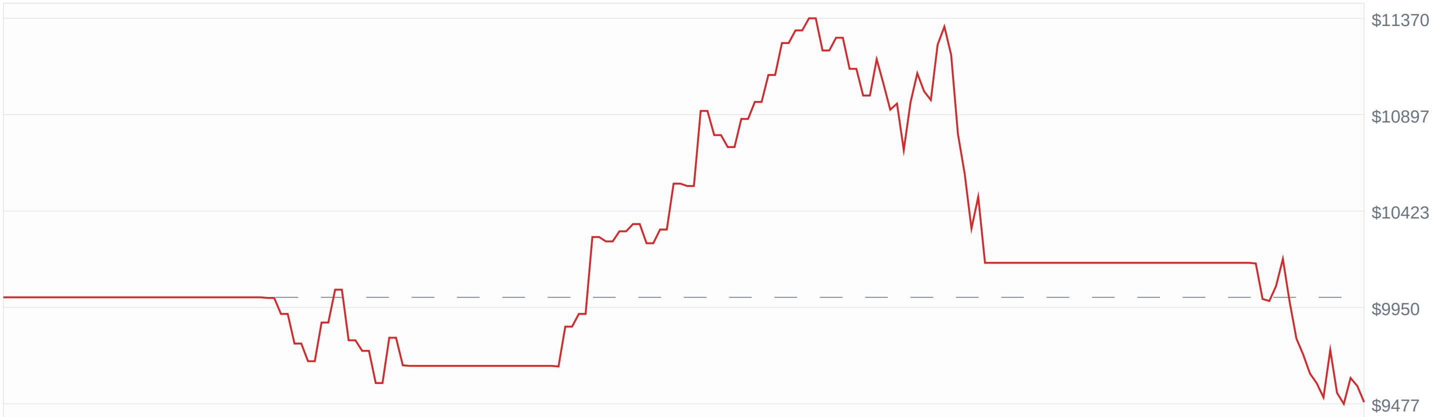
BACKTEST REPORT

Backtest #36922 · AMZN · EVO_EVOWEBIDEA_v307

ROI	Sharpe	Win Rate	Max Drawdown
-5.18%	-0.39	33.3%	-16.65%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for AMZN with the EVO_EVOWEBIDEA_v307 strategy yielded a -5.18% return and a negative Sharpe ratio of -0.39, indicating a net loss over the simulation period. With only three trades executed, the sample size is insufficient to generate statistically significant confidence in the strategy's viability or risk parameters. The 16.65% maximum drawdown suggests high volatility exposure that the current position sizing or stop-loss logic failed to mitigate effectively. Given the low trade count, the results likely reflect noise rather than a persistent alpha signal, warranting skepticism about generalizability. A concrete next step is to expand the test window or adjust entry thresholds to accumulate more data points before

ADDITIONAL METRICS

CAGR	**-5.18%**
Sortino Ratio	**-0.28**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9485.29**