LATINOS TRADING

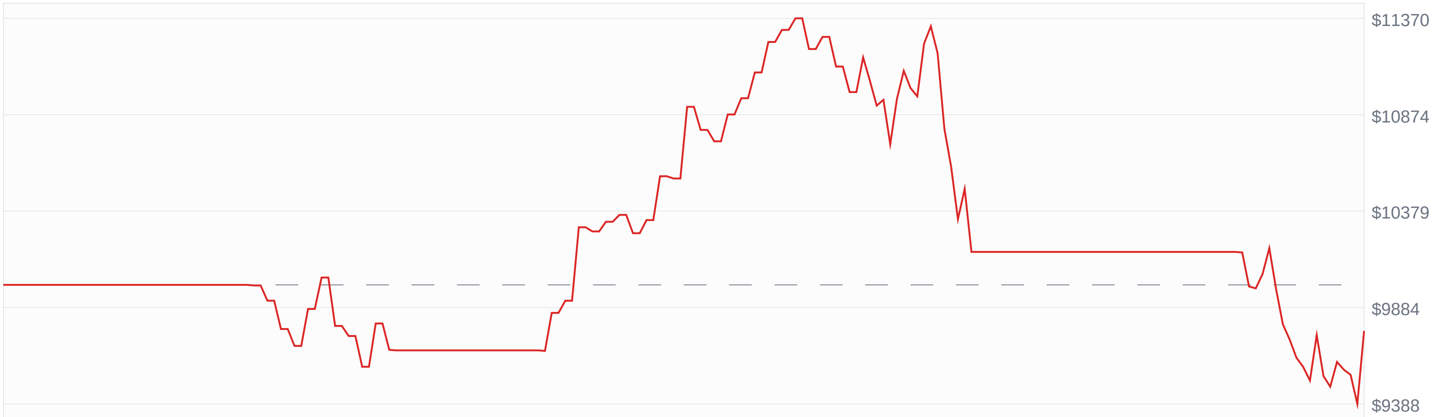
BACKTEST REPORT

Backtest #38428 · AMZN · EVO_EVOEVOEVOE_v527

ROI	Sharpe	Win Rate	Max Drawdown
-2.39%	-0.12	33.3%	-17.43%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The AMZN backtest for EVO_EVOEVOEVOE_v527 reveals a strategy with statistically negligible signal due to only three trades. A negative Sharpe ratio of -0.12 and a 33.3% win rate indicate underperformance relative to a buy-and-hold approach over this limited sample. The 17.43% maximum drawdown highlights significant exposure without sufficient risk controls to preserve capital during volatility. Given the insufficient trade count, any observed metrics lack the sample size required for robust inference or reliable generalization. Immediate next steps should involve expanding the lookback period or adjusting entry filters to generate a statistically significant dataset before redeployment.

ADDITIONAL METRICS

CAGR	**-2.39%**
Sortino Ratio	**-0.09**
Turnover	**5.94x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9763.47**