LATINOS TRADING

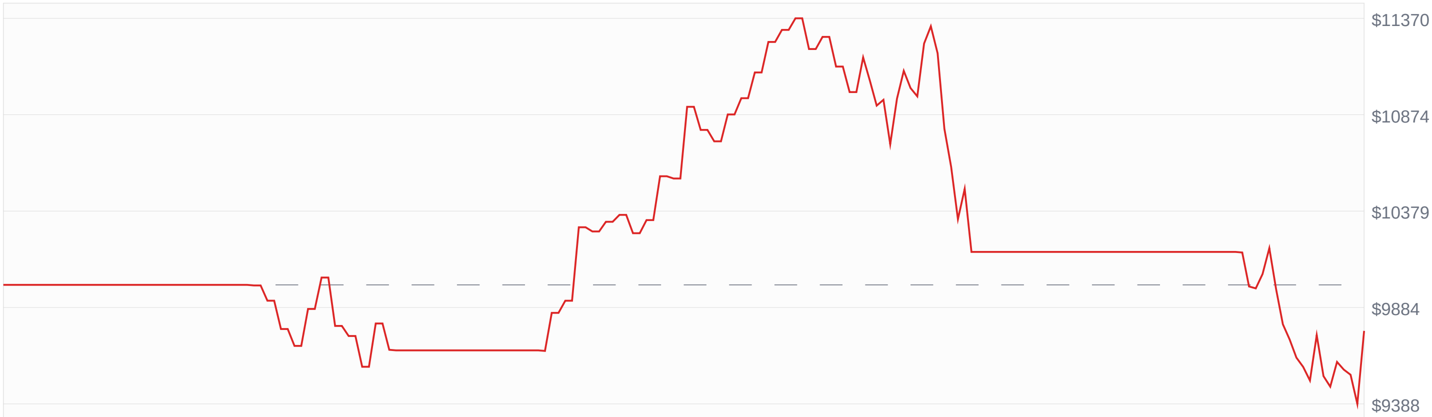
BACKTEST REPORT

Backtest #45984 · AMZN · EVO_EVOWEBIDEA_v165

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 negative ROI of -2.39% and Sharpe ratio of -0.12 indicate the strategy currently lacks predictive edge for AMZN. A win rate of 33.3% combined with a 17.43% max drawdown suggests poor risk management and frequent losses that outweigh gains. Statistical confidence is negligible with only three total trades, making these results purely anecdotal rather than indicative of long-term performance. The primary issue is insufficient sample size to validate the signal logic against market noise. A concrete next step is to extend the backtesting period to include at least one hundred trades to establish a statistically significant baseline before any further optimization.

ADDITIONAL METRICS

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