LATINOS TRADING

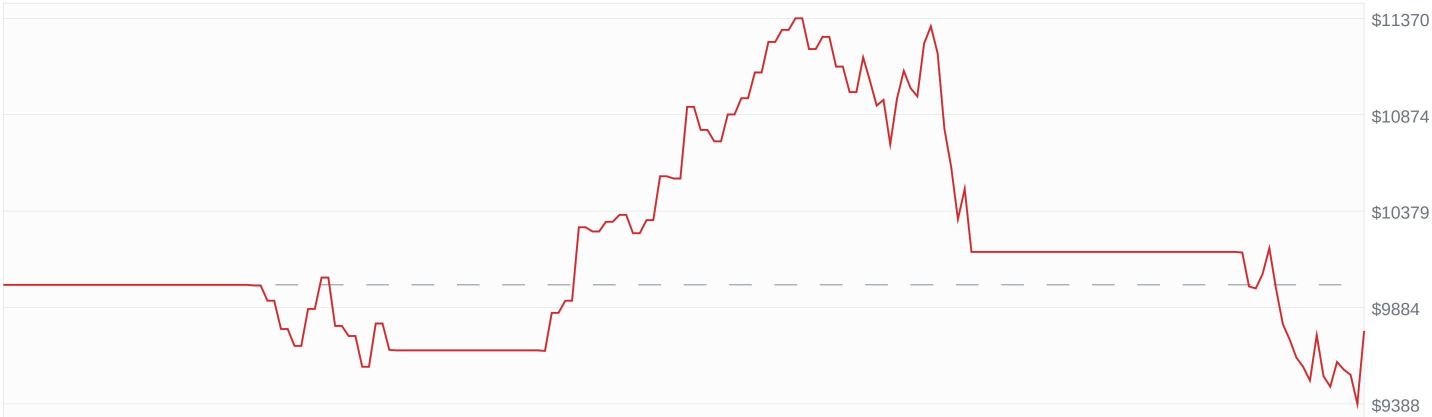
BACKTEST REPORT

Backtest #49676 · AMZN · EVO_EVOEVOEVOE_v595

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 EVO_EVOEVOEVOE_v595 strategy on AMZN failed to generate alpha, delivering negative returns and a negative Sharpe ratio despite the short sample of three trades. A win rate of 33.3% and a maximum drawdown of 17.43% indicate significant downside risk relative to the minimal capital exposure. Statistical significance is impossible to determine with such a low trade count, rendering the equity curve highly unreliable for live deployment. Further parameter optimization or a complete strategy overhaul is required before considering any re-testing.

ADDITIONAL METRICS

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