LATINOS TRADING

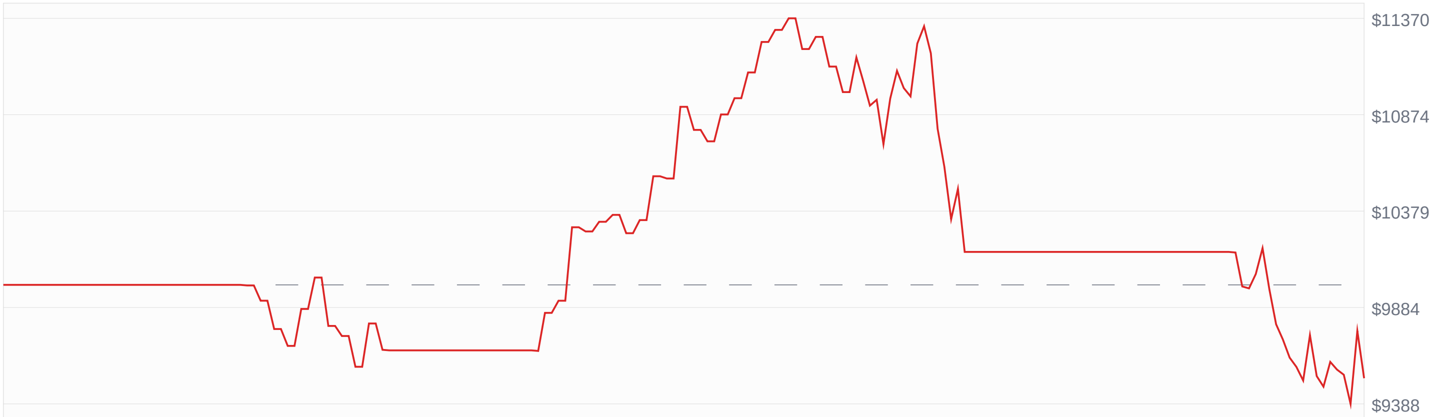
BACKTEST REPORT

Backtest #51714 · AMZN · EVO_EVOEVOEVOE_v2046

ROI	Sharpe	Win Rate	Max Drawdown
-4.83%	-0.32	33.3%	-17.43%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2046 strategy on AMZN failed to capture momentum, generating negative returns and a negative Sharpe ratio. With only three trades, the statistical confidence is negligible, rendering the 33.3% win rate statistically meaningless. The maximum drawdown of 17.43% indicates significant exposure to adverse price movements relative to the small sample. Given the low trade count, we must increase the lookback period or adjust entry filters to generate sufficient data points for validation. Further backtesting with expanded parameters is required before deploying live capital.

ADDITIONAL METRICS

CAGR	**-4.83%**
Sortino Ratio	**-0.25**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9520.29**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.