LATINOS TRADING

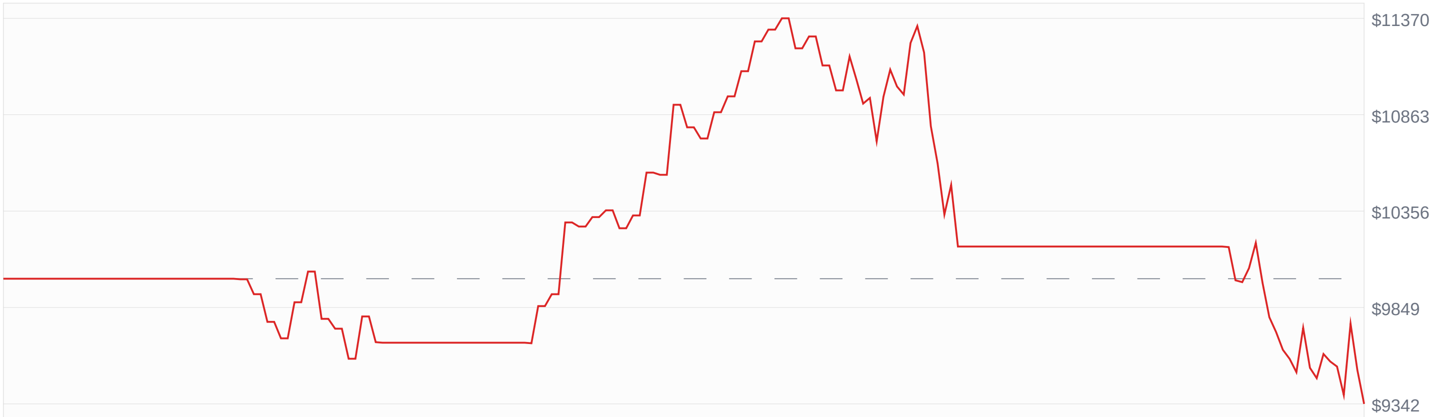
BACKTEST REPORT

Backtest #52618 · AMZN · EVO_EVOEVOEVOE_v1848

ROI	Sharpe	Win Rate	Max Drawdown
-6.61%	-0.47	33.3%	-17.84%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1848 backtest on AMZN shows a net loss of 6.61% with a Sharpe ratio of -0.47, indicating the strategy lacks risk-adjusted edge. The 33.3% win rate and severe 17.84% drawdown suggest poor execution in volatile conditions. Only three total trades make these statistical results highly unreliable and prone to overfitting noise. A robust sample size of at least 50 trades is needed before drawing definitive conclusions about performance. The next step must be to retest with adjusted entry filters or a longer time horizon to validate validity.

ADDITIONAL METRICS

CAGR	**-6.61%**
Sortino Ratio	**-0.36**
Turnover	**5.90x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9341.62**