LATINOS TRADING

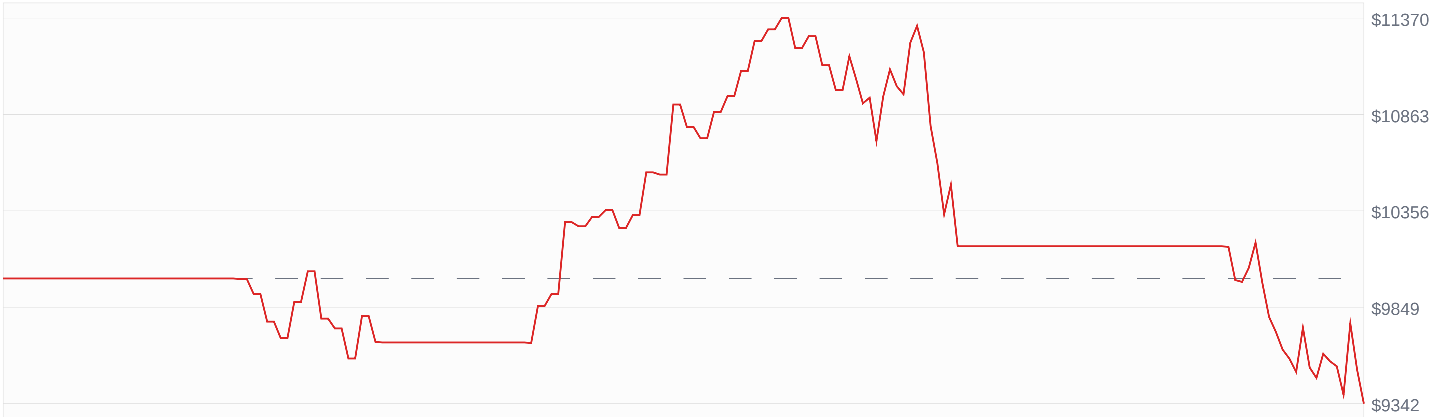
BACKTEST REPORT

Backtest #55880 · AMZN · EVO_EVOEVOEVOE_v2349

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_v2349 backtest on AMZN failed catastrophically, delivering a -6.61% ROI and negative Sharpe ratio despite a mere 3 trades. A win rate of 33.3% and a 17.84% maximum drawdown indicate severe underperformance relative to capital risk. Such a small sample size renders these statistical metrics unreliable, as a few outliers could skew the entire equity curve. We must treat these results as preliminary noise rather than actionable signal until trade frequency increases. The immediate next step is to backtest this strategy over a longer historical period to validate its robustness or discard it entirely.

ADDITIONAL METRICS

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

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