LATINOS TRADING

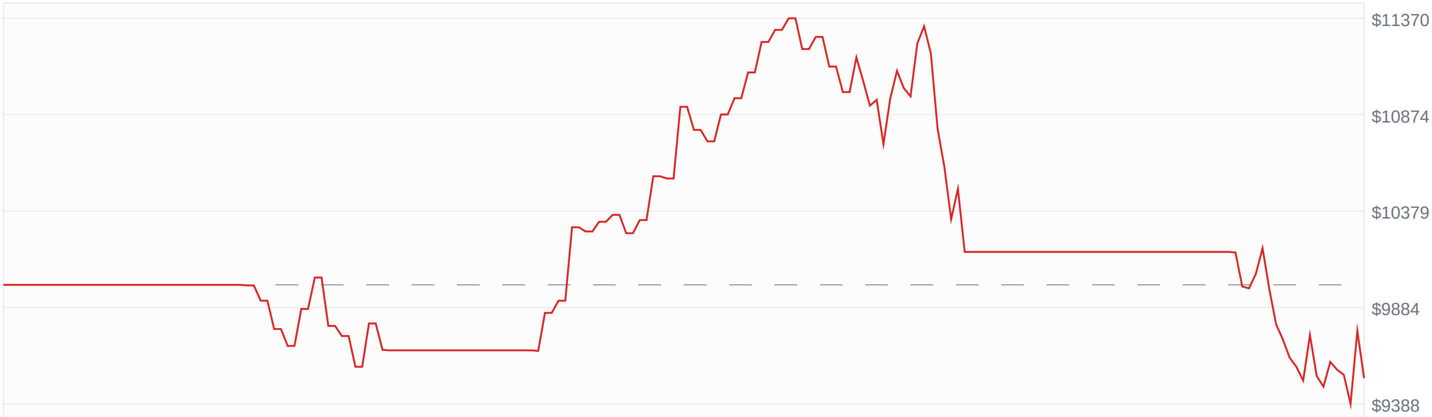
BACKTEST REPORT

Backtest #52010 · AMZN · EVO_EVOEVOEVOE_v748

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_v748 strategy on AMZN failed to generate positive returns, delivering a negative ROI of -4.83% and a Sharpe ratio of -0.32. With only three total trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 17.43% maximum drawdown unreliable indicators of future performance. The severe underperformance suggests a critical flaw in the entry logic or a failure to adapt to AMZN's specific volatility regime. Immediate next steps must involve reviewing the trade logs to identify the exact conditions triggering these losses before redeploying capital.

ADDITIONAL METRICS

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