LATINOS TRADING

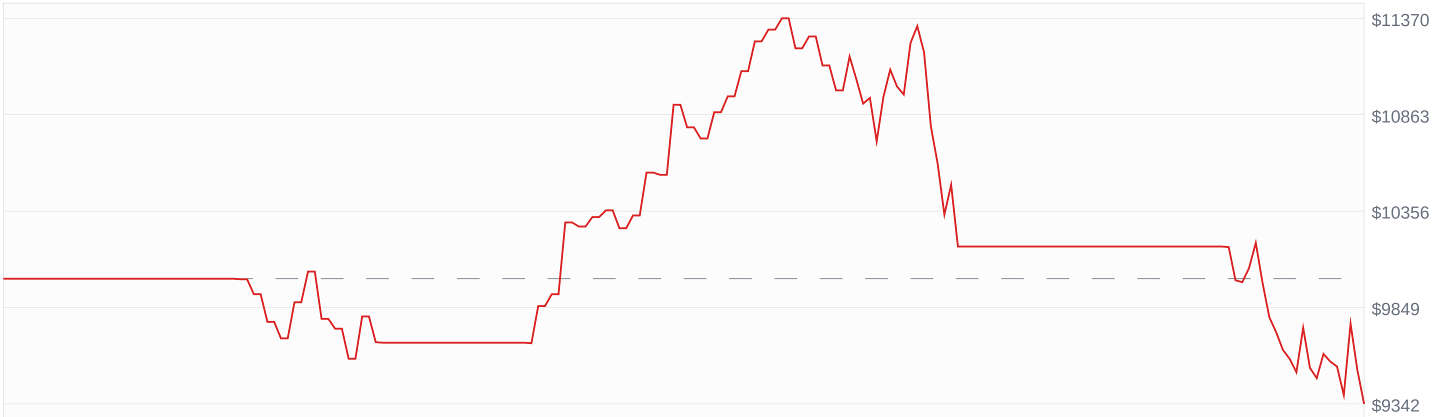
BACKTEST REPORT

Backtest #53609 · AMZN · EVO_EVOEVOEVOE_v1738

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_v1738 strategy on AMZN failed decisively with a negative ROI of -6.61% and a Sharpe ratio of -0.47, indicating performance worse than a risk-free alternative. A sample size of only three trades renders the 33.3% win rate statistically insignificant and unreliable for any capital allocation decision. The maximum drawdown of 17.84% suggests excessive volatility relative to the tiny dataset, exposing the bot to unmanageable risk. We must expand the backtest period or adjust entry filters to generate sufficient trade data before redeploying. Immediate action is required to revalidate the logic against a larger historical sample.

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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