# LATINOS TRADING

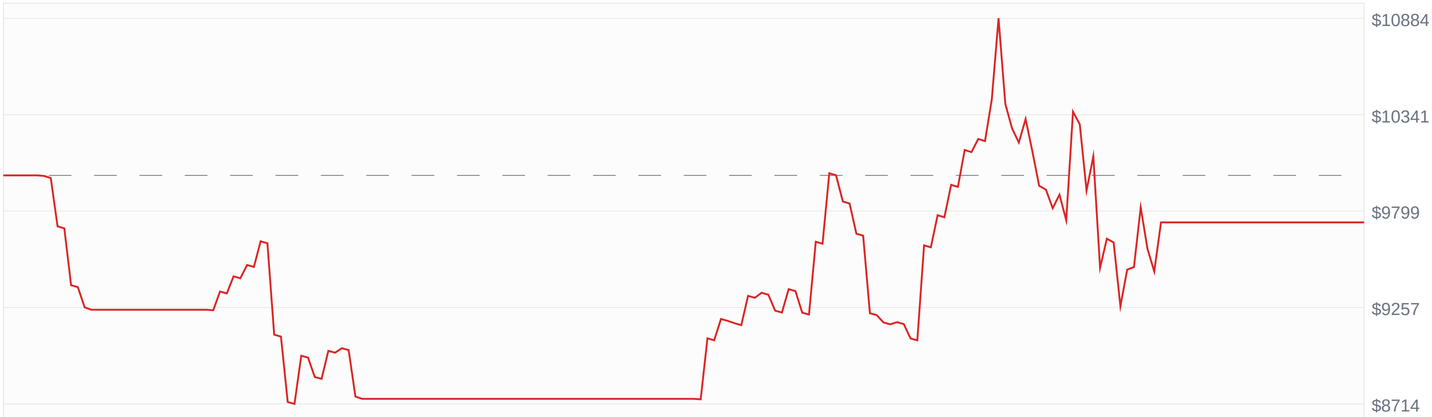
## BACKTEST REPORT

Backtest #2044 · NVDA · EVO_EVOEVOEVOE_v716

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -2.65% | -0.03 | 33.3% | -14.89% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v716 strategy produced a -2.65% ROI with a -0.03 Sharpe ratio, reflecting minimal risk-adjusted value. The 33.3% win rate and 14.89% maximum drawdown indicate poor signal precision and significant capital erosion. With only three total trades, the sample size is statistically insignificant, rendering these metrics unreliable for inference. This result fails to demonstrate any robust edge or alpha generation capability. I recommend expanding the backtest window to increase trade volume for meaningful statistical confidence.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-2.65%** |
| Sortino Ratio | **-0.02** |
| Turnover | **5.57x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9735.50** |

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