LATINOS TRADING

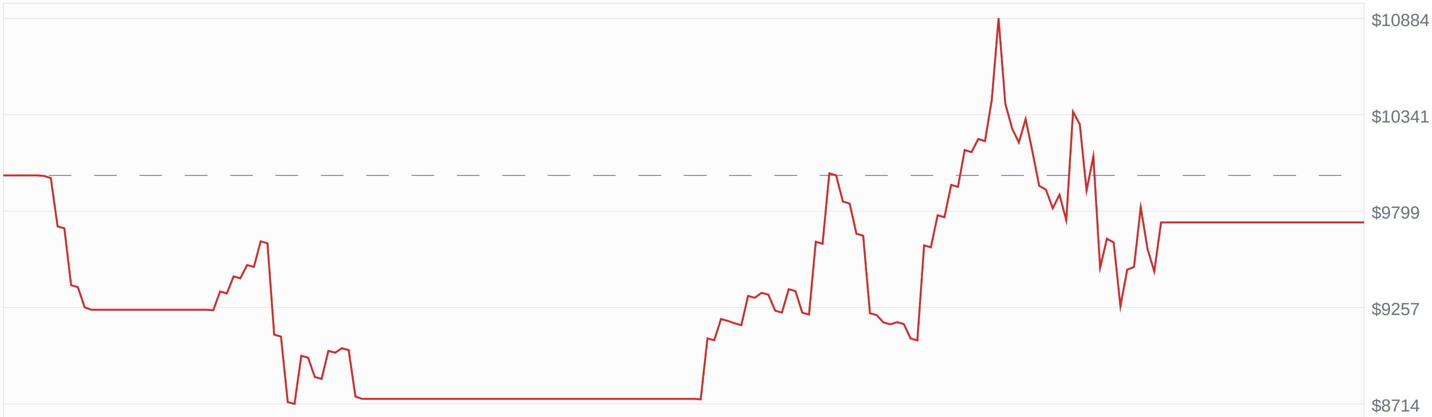
BACKTEST REPORT

Backtest #23219 · NVDA · EVO_EVOEVOEVOE_v1781

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 strategy failed to generate alpha with a negative Sharpe ratio and a severe maximum drawdown relative to the tiny sample size of three trades. A thirty-three percent win rate is statistically insignificant here, offering no confidence in the edge or robustness of the logic. The negative return despite minimal capital loss suggests high variance rather than a systemic flaw, but the data is too sparse to validate the hypothesis. You must significantly expand the backtest window to capture varied market regimes before trusting these signals. Only then can you determine if the edge is real or mere noise.

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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