# LATINOS TRADING

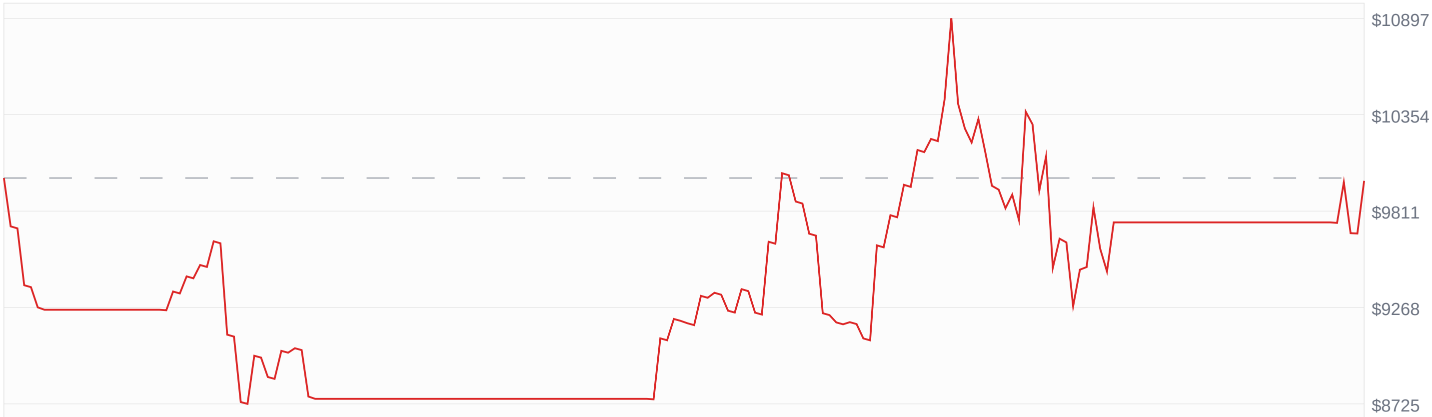
## BACKTEST REPORT

Backtest #27963 · NVDA · EVO_EVOEVOEVOE_v703

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| **-0.22%** | **0.11** | **50.0%** | **-14.89%** |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

This backtest reveals a critically underperforming strategy with a negative ROI and negligible Sharpe ratio, indicating no risk-adjusted alpha. The sample size of four trades is statistically insignificant, rendering the fifty percent win rate meaningless for inference. A fourteen percent maximum drawdown is excessive relative to the minimal returns, suggesting high downside risk. The strategy failed to capitalize on NVDA's momentum, likely due to poor signal timing or overfitting. Immediate parameter optimization and expanded historical testing are required before any further consideration.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-0.22%** |
| Sortino Ratio | **0.09** |
| Turnover | **7.55x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9981.06** |