LATINOS TRADING

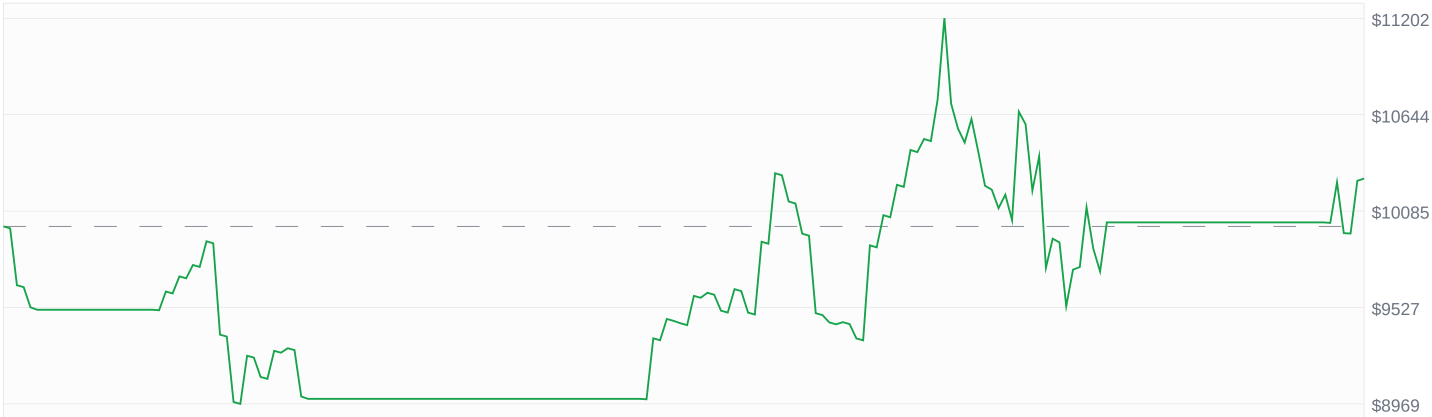
BACKTEST REPORT

Backtest #28324 · NVDA · EVO_EVOWEBIDEA_v424

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yields a marginal ROI of 2.71% against a prohibitive 14.89% max drawdown, rendering the risk-adjusted return suboptimal. With a Sharpe ratio of 0.26 and a mere 4 trades, the results lack statistical significance and are likely noise rather than skill. The 50% win rate offers no edge, and the sample size is too small to validate the EVO_EVOWEBIDEA_v424 logic. Expand the simulation to at least 100 trades to determine if the edge persists.

ADDITIONAL METRICS

CAGR	**2.71%**
Sortino Ratio	**0.22**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10273.84**