LATINOS TRADING

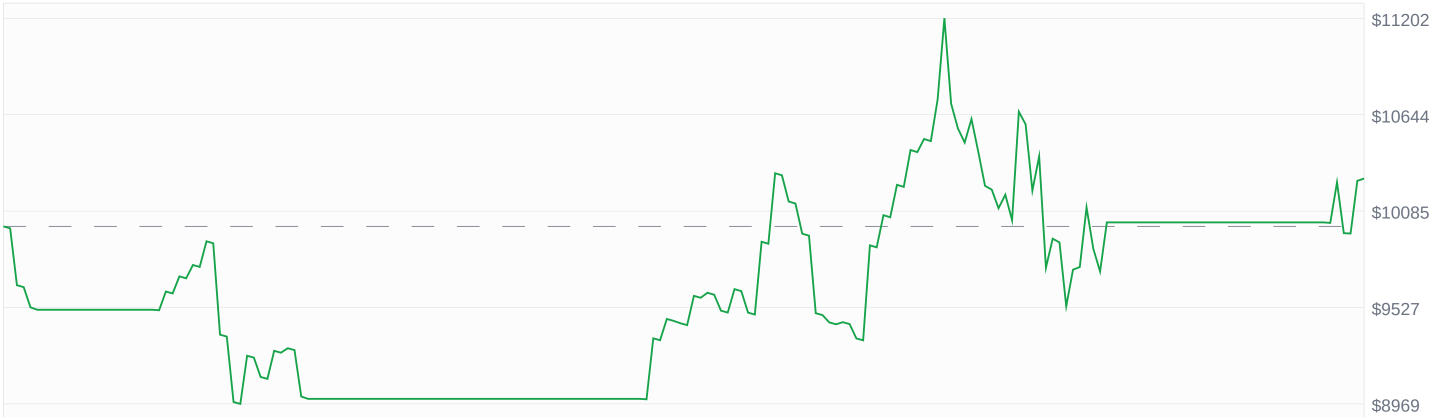
BACKTEST REPORT

Backtest #28834 · NVDA · EVO_EVOEVOEVOE_v794

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 yielded a modest 2.71% return with a weak Sharpe of 0.26, indicating poor risk-adjusted performance. The 14.89% max drawdown significantly outweighs gains, suggesting high volatility relative to reward. With only four trades, the 50% win rate lacks statistical significance and may reflect random noise rather than edge. This sample size is too small to validate the model's robustness or distinguish skill from luck. Further backtesting with expanded data and tighter risk controls is required before considering live deployment.

ADDITIONAL METRICS

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

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