LATINOS TRADING

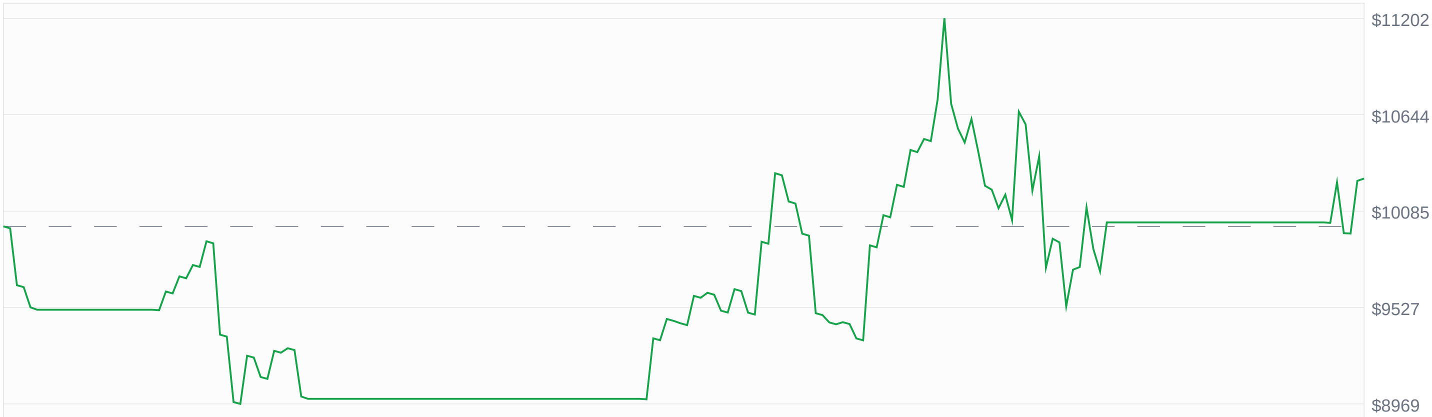
BACKTEST REPORT

Backtest #28997 · NVDA · EVO_EVOEVOEVOE_v1837

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% ROI with a 50% win rate, but the 14.89% max drawdown relative to tiny gains signals poor risk-adjusted performance. A Sharpe ratio of 0.26 indicates the returns barely compensate for volatility, rendering the edge statistically negligible. With only four trades, the sample size is far too small to establish statistical confidence or rule out random variance. The high drawdown suggests insufficient downside protection or overexposure during adverse NVDA price action. Next, backtest over a longer period with tighter stop-losses to validate if the positive expectancy holds with more data points.

ADDITIONAL METRICS

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