LATINOS TRADING

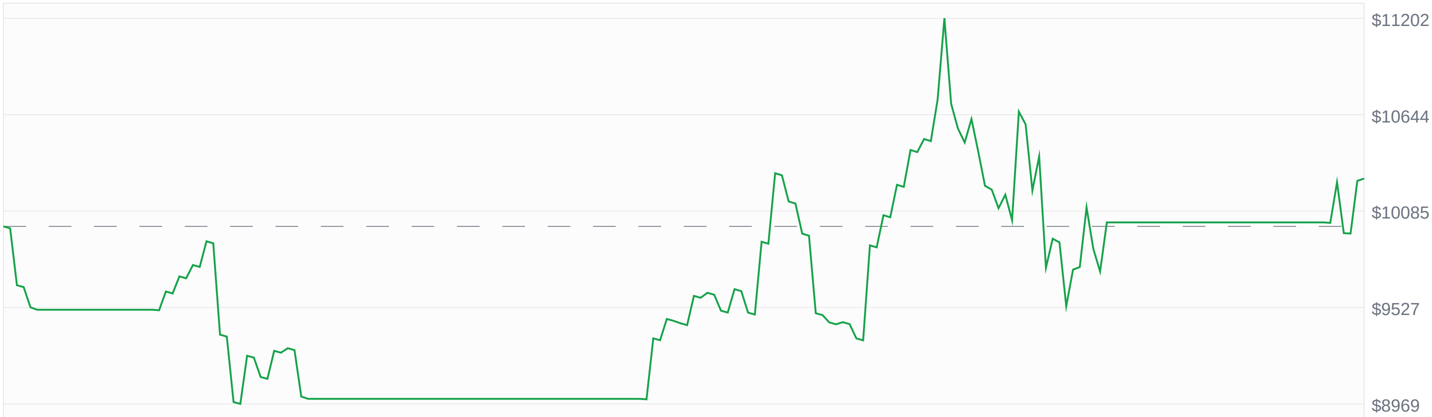
BACKTEST REPORT

Backtest #29358 · NVDA · EVO_EVOEVOGG1R_v461

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 marginal +2.71% ROI with a low Sharpe ratio of 0.26, indicating poor risk-adjusted performance. The high max drawdown of 14.89% contrasts sharply with the minimal gain, suggesting significant volatility risk. With only four trades, the 50% win rate lacks statistical significance and cannot be trusted as a reliable signal. This sample size is insufficient to determine if results are due to skill or random variance. Focus on expanding the backtest duration to increase trade count and validate edge before further consideration.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.