LATINOS TRADING

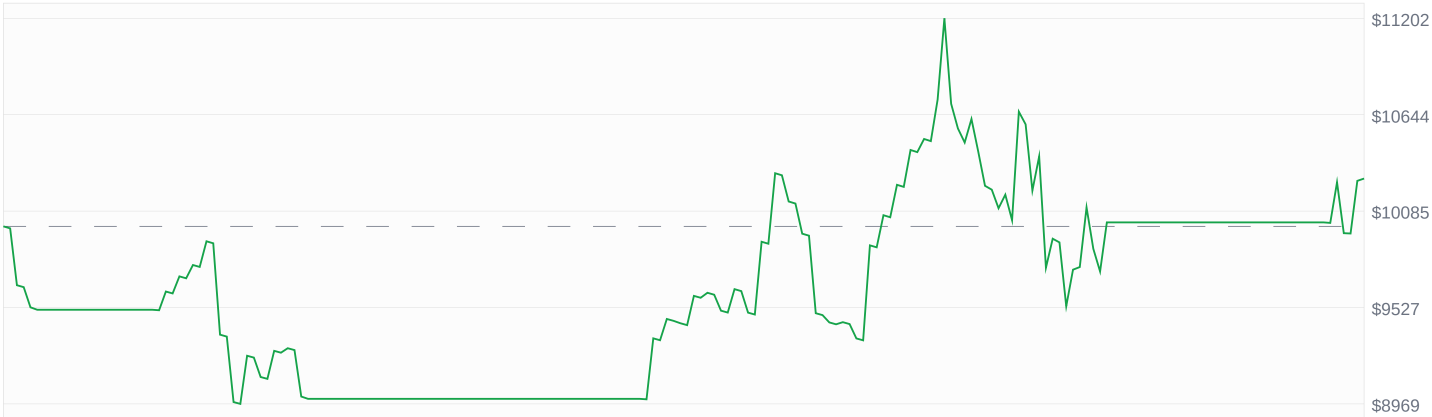
BACKTEST REPORT

Backtest #29417 · NVDA · EVO_EVOEVOEVOE_v1859

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's +2.71% ROI is negligible against a 14.89% max drawdown, indicating poor risk-adjusted performance despite the 50% win rate. With only four trades, the sample size is statistically insignificant, rendering the 0.26 Sharpe ratio unreliable for confidence. The results suggest the signal logic may be overfitting or reacting to noise rather than capturing a robust edge. To improve, backtest must be extended to cover more market regimes and a larger trade count. Only then can we determine if the strategy holds any predictive power.

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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