LATINOS TRADING

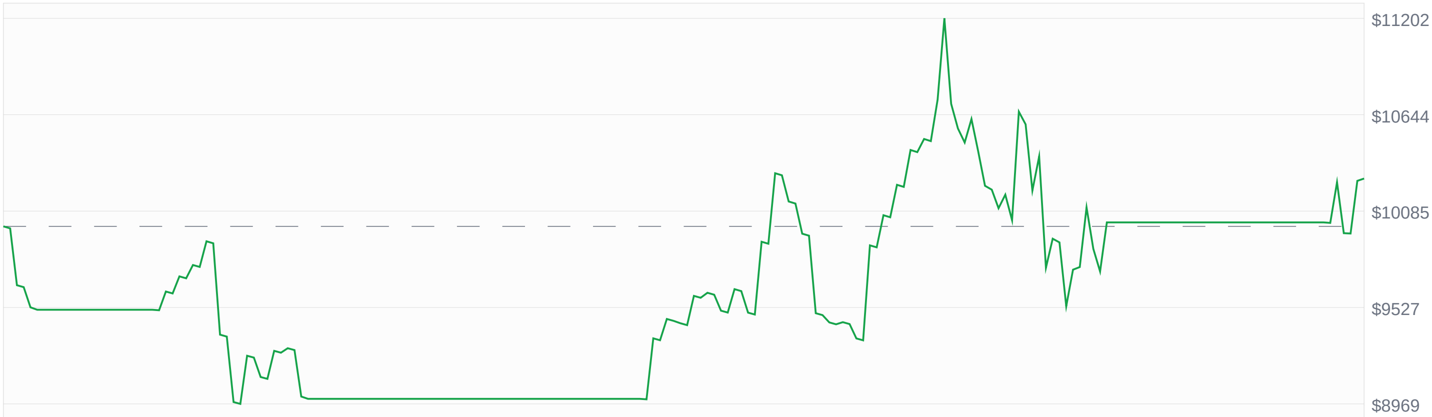
BACKTEST REPORT

Backtest #29467 · NVDA · EVO_EVOEVOEVOG_v504

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 shows minimal edge with a Sharpe of 0.26 and a 14.89% drawdown against a modest 2.71% ROI. With only four trades, the results lack statistical significance, making the 50% win rate indistinguishable from random noise. The high risk-adjusted cost relative to gains suggests the signal logic is either too slow or too sensitive to noise. Further optimization is required before deployment, specifically focusing on reducing position sizing to mitigate drawdown impact. Expand the sample size significantly to validate if the edge persists over longer market cycles.

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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