LATINOS TRADING

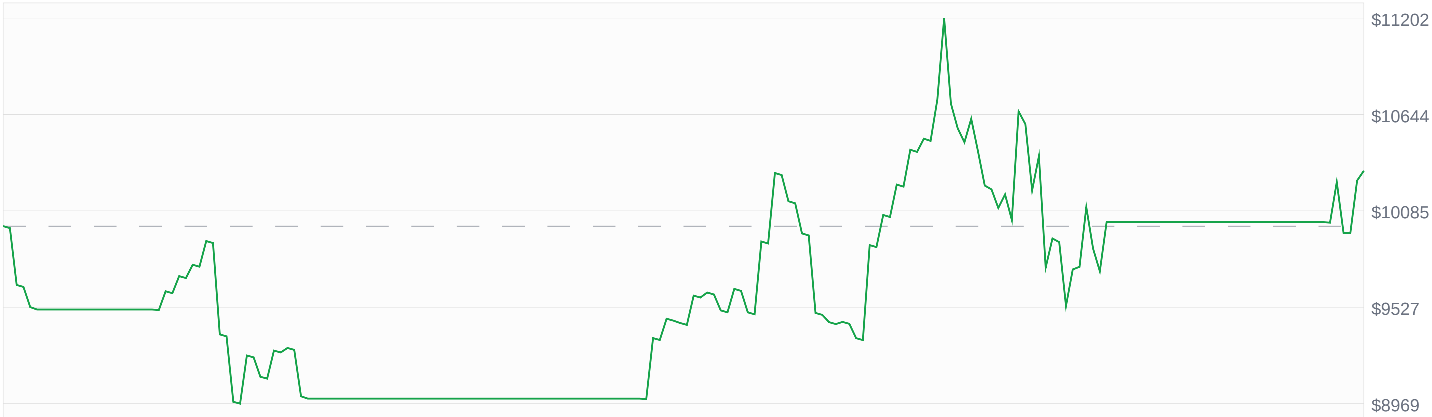
BACKTEST REPORT

Backtest #29611 · NVDA · EVO_EVOEVOEVOG_v1666

ROI	Sharpe	Win Rate	Max Drawdown
+3.15%	0.28	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yields a marginal 3.15% return despite a steep 14.89% drawdown, indicating poor risk-adjusted performance. A Sharpe ratio of 0.28 and 50% win rate on only four trades provide negligible statistical confidence for live deployment. The limited sample size prevents meaningful evaluation of edge or regime robustness. I recommend expanding the backtest period to generate a larger trade sample before further optimization.

ADDITIONAL METRICS

CAGR	**3.15%**
Sortino Ratio	**0.24**
Turnover	**7.74x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10317.79**

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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.