

LATINOS TRADING

BACKTEST REPORT

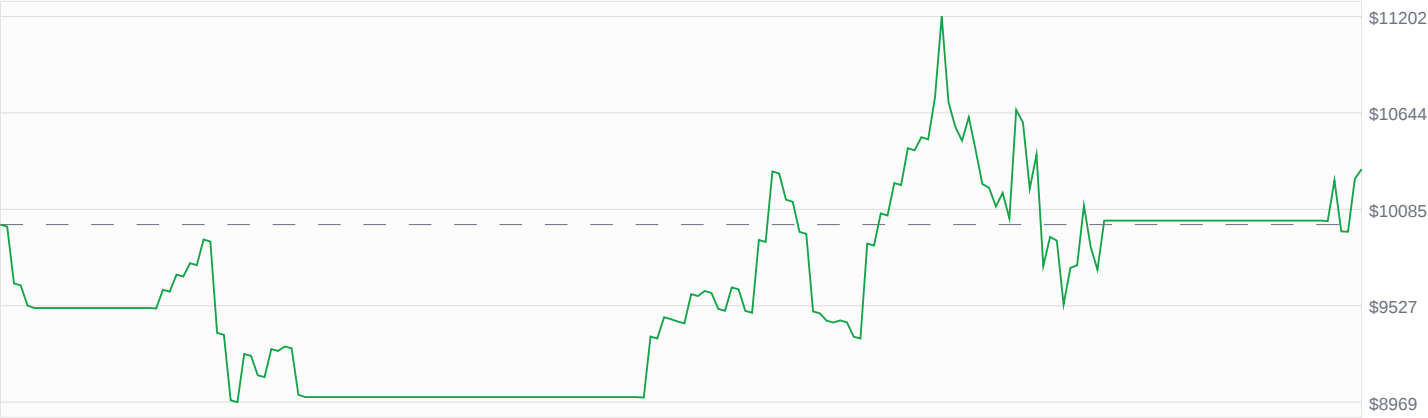


Backtest #29768 · NVDA · EVO_EVOEVOEVOE_v828

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's 50% win rate on only four trades offers no statistical confidence, rendering the 3.15% ROI negligible. A 14.89% max drawdown with a 0.28 Sharpe ratio indicates poor risk-adjusted performance and high volatility relative to gains. The tiny sample size fails to validate any edge, suggesting the results are likely random noise. Expand the backtest period to include at least one hundred trades to establish meaningful significance.

ADDITIONAL METRICS

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