LATINOS TRADING

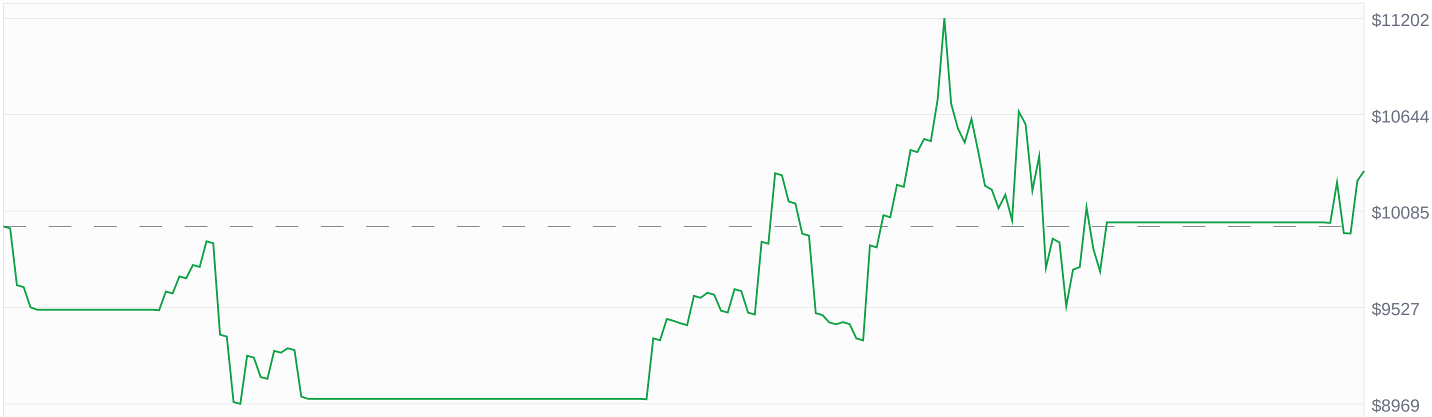
BACKTEST REPORT

Backtest #29971 · NVDA · EVO_EVOEVOEVOE_v1973

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 achieved a modest 3.15% return with a mediocre Sharpe ratio of 0.28, indicating poor risk-adjusted performance. A 50% win rate across only four trades offers no statistical confidence, rendering results indistinguishable from random noise. The 14.89% max drawdown is disproportionately high relative to the tiny profit, exposing capital inefficiently. Further analysis requires expanding the sample size to reduce variance and isolate signal validity.

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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