LATINOS TRADING

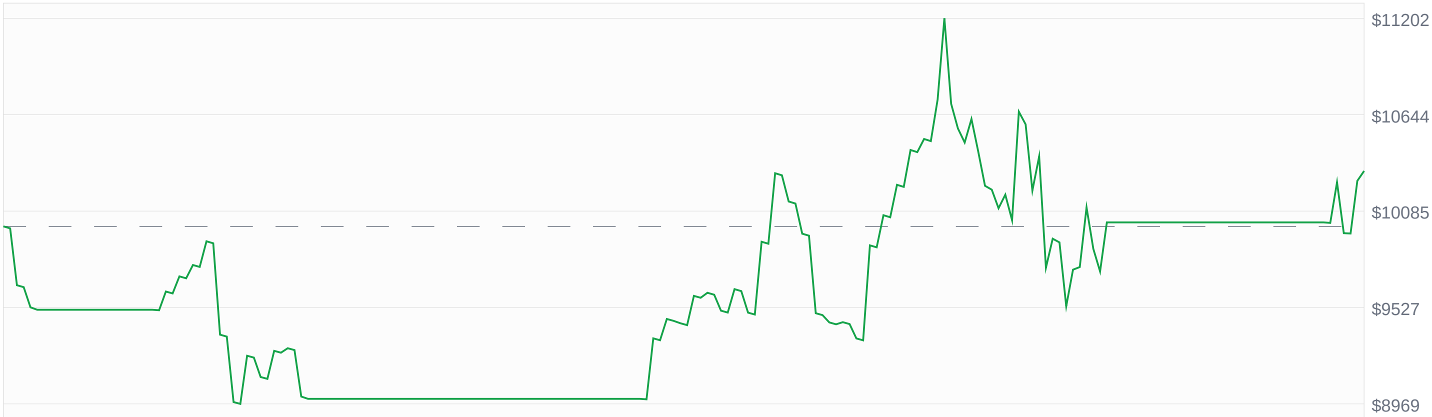
BACKTEST REPORT

Backtest #29976 · NVDA · EVO_EVOEVOEVOG_v1669

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 with a 0.28 Sharpe ratio indicates no actionable edge, despite the marginal ROI. A sample size of four trades is statistically insignificant, rendering results entirely random noise rather than signal. The 14.89% max drawdown severely penalizes the risk-adjusted return, exposing capital to unacceptable volatility for the minimal gain. This performance fails to justify the risk taken and suggests the logic lacks robustness in current market regimes. Next, expand the backtest period by at least tenfold to verify if the logic holds across diverse macroeconomic conditions.

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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