LATINOS TRADING

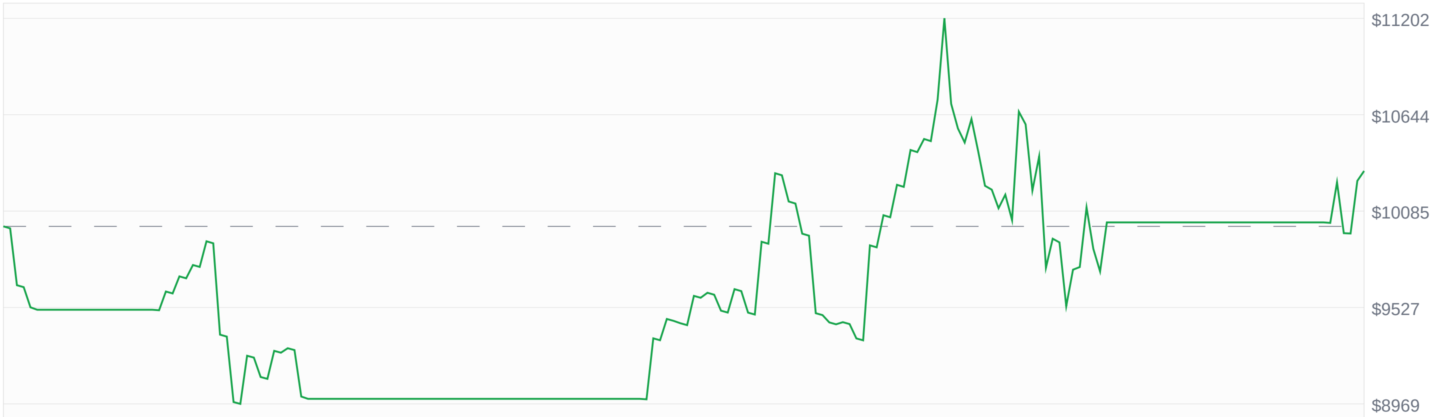
BACKTEST REPORT

Backtest #30025 · NVDA · EVO_EVOEVOEVOE_v1968

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 generated a modest 3.15% ROI with a 50% win rate, but the Sharpe ratio of 0.28 indicates poor risk-adjusted performance. A max drawdown of 14.89% is excessive for such low returns, signaling significant volatility relative to gains. With only four trades, the sample size is statistically insignificant, making results unreliable for generalization. The lack of edge suggests the signal logic is either overfit or ineffective in current market conditions. Next, expand the backtest period to increase trade count and validate if performance stabilizes with a larger dataset.

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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