LATINOS TRADING

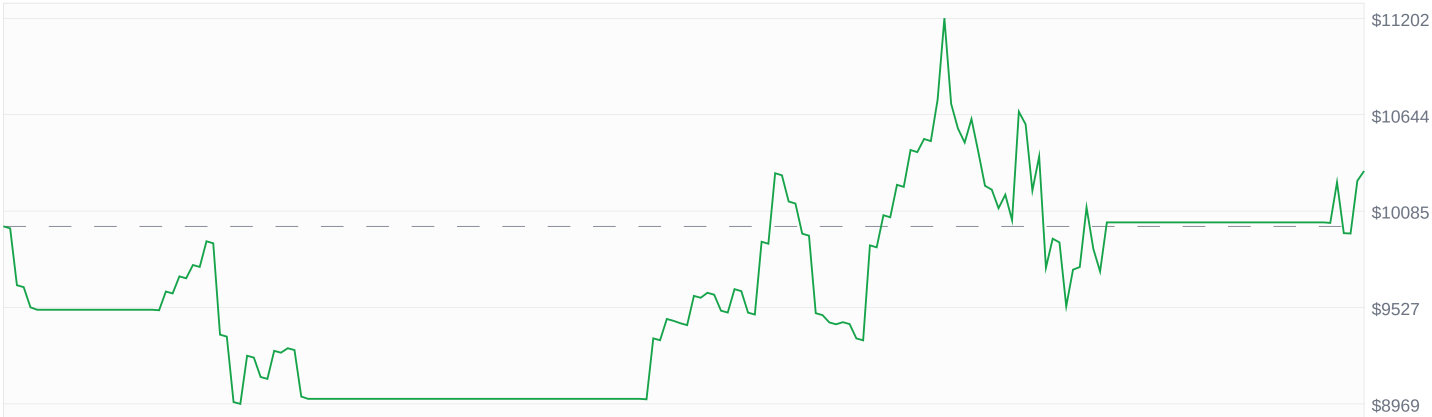
BACKTEST REPORT

Backtest #30078 · NVDA · EVO_EVOEVOEVOE_v623

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 ROI of 3.15% with a poor Sharpe ratio of 0.28, indicating excessive risk per unit of return. A 14.89% max drawdown is disproportionately high relative to gains, while the 50% win rate offers no edge. With only four trades, the sample size is too small to establish statistical significance or rule out random chance. This result is statistically meaningless and likely overfitted noise rather than a robust signal. The only viable next step is to expand the backtest window significantly to increase trade volume and validate the edge.

ADDITIONAL METRICS

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