LATINOS TRADING

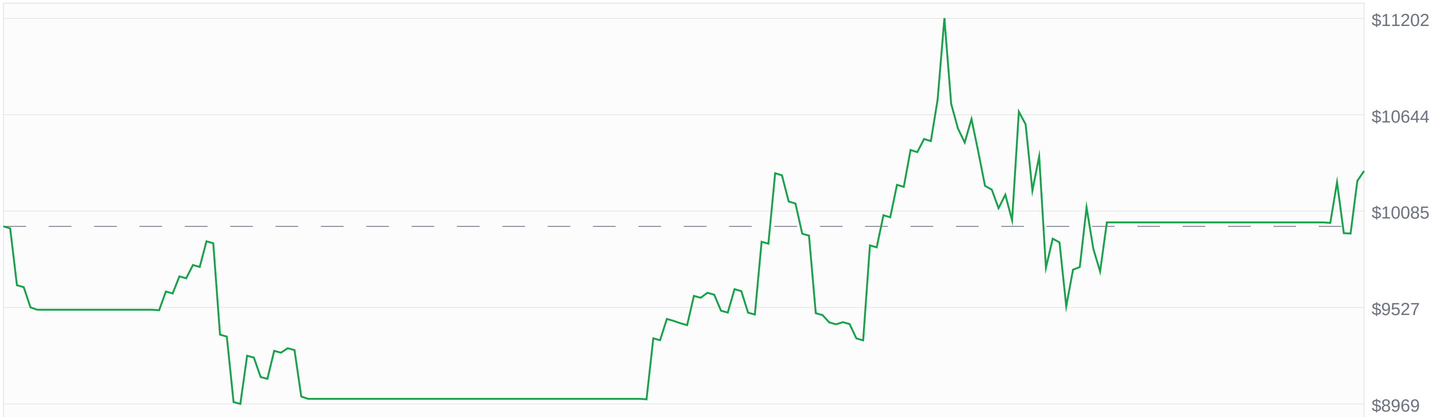
BACKTEST REPORT

Backtest #30137 · NVDA · EVO_EVOEVOEVOE_v653

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 yielded a modest 3.15% ROI with a subpar Sharpe ratio of 0.28, indicating poor risk-adjusted returns. A 50% win rate across only four trades offers negligible statistical confidence, rendering results likely due to variance. The 14.89% maximum drawdown is disproportionate to the small gains, suggesting poor risk management. This sample size is too small to validate the EVO_EVOEVOEVOE_v653 logic meaningfully. Next, expand the backtest period to increase trade volume and verify if the edge persists.

ADDITIONAL METRICS

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