LATINOS TRADING

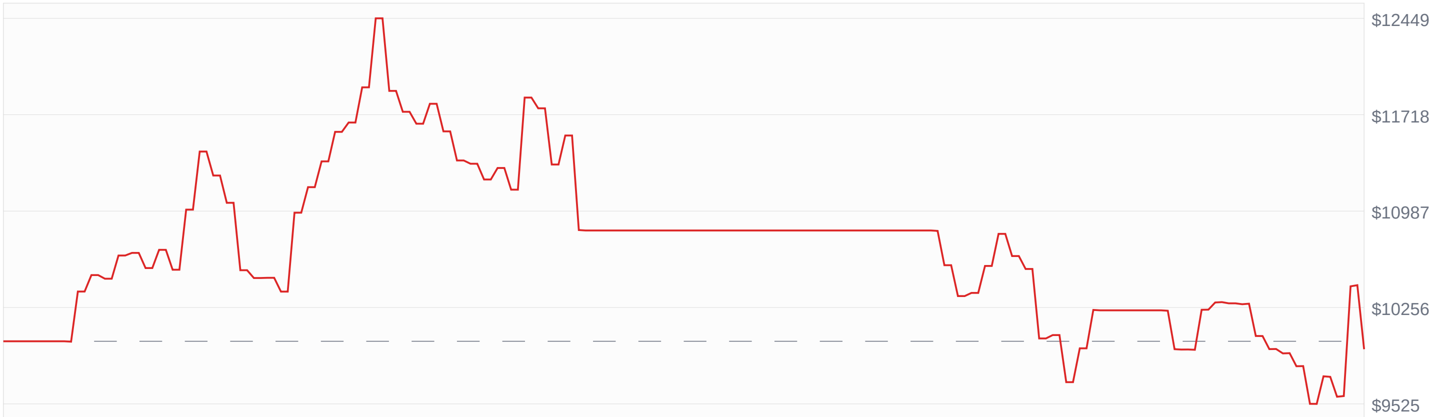
BACKTEST REPORT

Backtest #40241 · NVDA · EVO_EVOEVOEVOE_v2083

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate alpha on NVDA, yielding a negative return of -0.63% with a negligible Sharpe ratio of 0.09. The primary weakness is the severe 23.49% drawdown relative to the loss, indicating poor risk control. With only three trades, the 33.3% win rate lacks statistical significance, making it impossible to distinguish skill from noise. The next step is to increase the sample size by extending the backtest period or lowering entry thresholds to validate signal reliability.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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