LATINOS TRADING

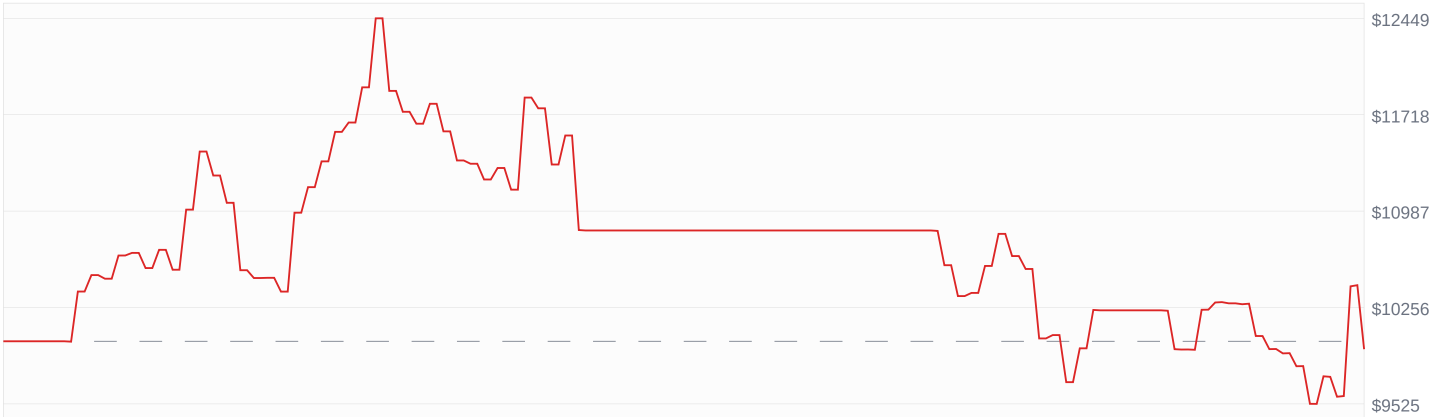
BACKTEST REPORT

Backtest #40286 · NVDA · EVO_WEBIDEA_v1734

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 yielded a negative return with a near-zero Sharpe ratio, indicating no risk-adjusted edge. A 33.3 percent win rate and 23.49 percent drawdown confirm weak execution relative to capital deployed. With only three trades, the sample size is statistically insignificant, preventing any reliable confidence in these results. The primary failure lies in inadequate risk management, as the drawdown severely outweighs the minimal loss. Next, increase the trade sample to at least fifty executions to establish statistical validity before further optimization.

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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