LATINOS TRADING

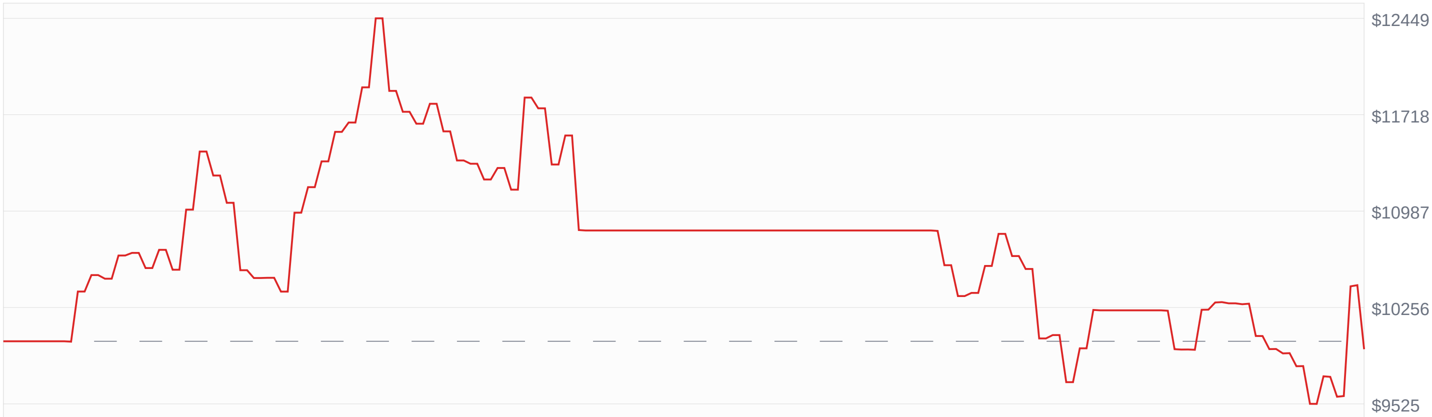
BACKTEST REPORT

Backtest #41367 · NVDA · EVO_EVOEVOEVOE_v2013

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 generated a negative return of -0.63% with a negligible Sharpe ratio of 0.09, indicating no risk-adjusted edge. The 33.3% win rate combined with a severe 23.49% drawdown suggests poor exit logic and excessive downside exposure. With only three trades, the sample size is statistically insufficient to confirm any performance trend or skill. The primary failure was the inability to control losses during adverse price action. The immediate next step is to expand the backtest period to at least one hundred trades to establish statistical significance 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**