LATINOS TRADING

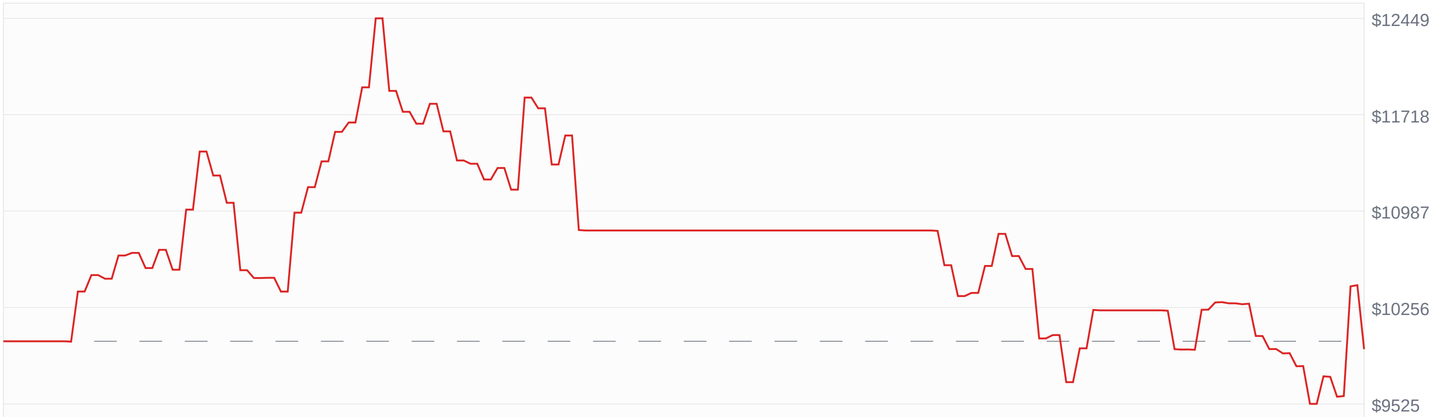
BACKTEST REPORT

Backtest #44179 · NVDA · EVO_EVOEVOEVOE_v1800

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 percent with a negligible Sharpe ratio of 0.09, indicating no risk adjusted edge. A 33.3 percent win rate combined with a 23.49 percent maximum drawdown suggests severe downside exposure relative to gains. With only three total trades, the sample size is too small to establish statistical significance or confidence in the results. The primary failure lies in the inability to consistently capture upside while managing drawdowns effectively. The immediate next step is to expand the backtest period to at least one hundred trades to validate the signal logic.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.