LATINOS TRADING

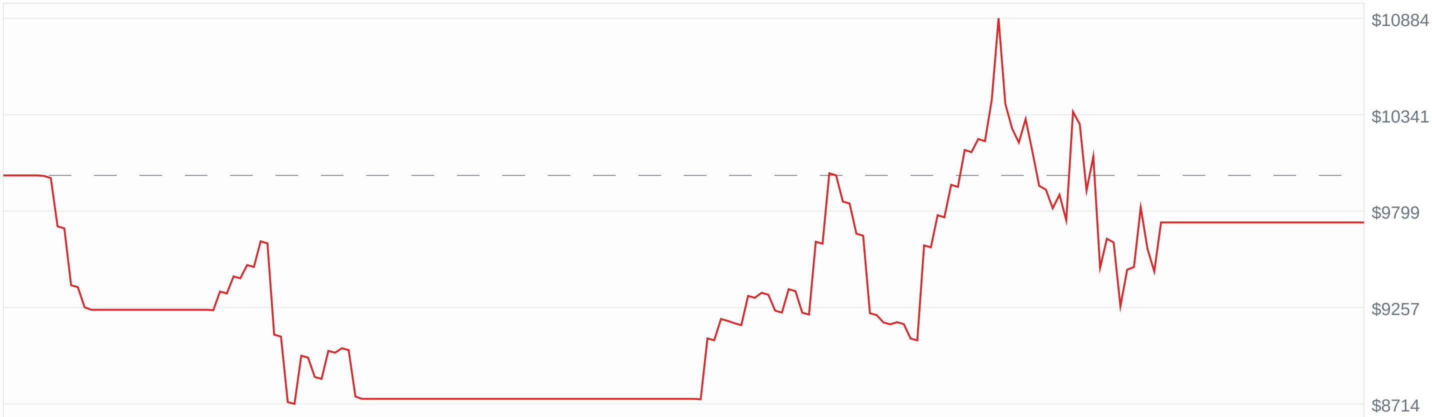
BACKTEST REPORT

Backtest #4471 · NVDA · EVO_WEBIDEA_v1734

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed, yielding a -2.65% ROI and -14.89% drawdown with only three trades. This sample size is too small for any statistical significance, rendering the 33.3% win rate and -0.03 Sharpe ratio unreliable noise rather than a signal. The high drawdown relative to the tiny trade count suggests poor risk management or extreme volatility exposure. Do not trust these results as a viable edge. You must backtest over a larger dataset with thousands of trades to establish a true baseline before considering deployment.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

Generated 2026-08-14T14:26:41Z · latinostrading.com