LATINOS TRADING

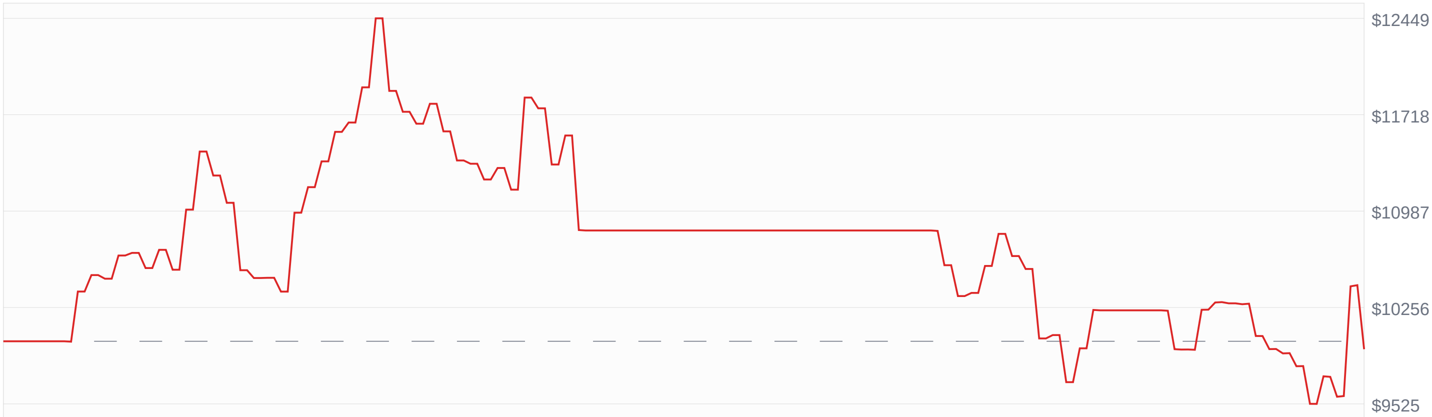
BACKTEST REPORT

Backtest #44916 · NVDA · EVO_EVOEVOEVOE_v2032

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 negative ROI of -0.63% and 33.3% win rate indicate the strategy failed to capture alpha in NVDA. A Sharpe ratio of 0.09 suggests returns barely exceed the risk-free rate, while the 23.49% max drawdown highlights significant volatility exposure. With only three total trades, statistical confidence is negligible, making these results likely noise rather than signal. The high drawdown relative to minimal loss implies poor risk management or entry timing. The immediate next step is to expand the backtest period to at least one hundred trades before evaluating any parameter changes.

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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