LATINOS TRADING

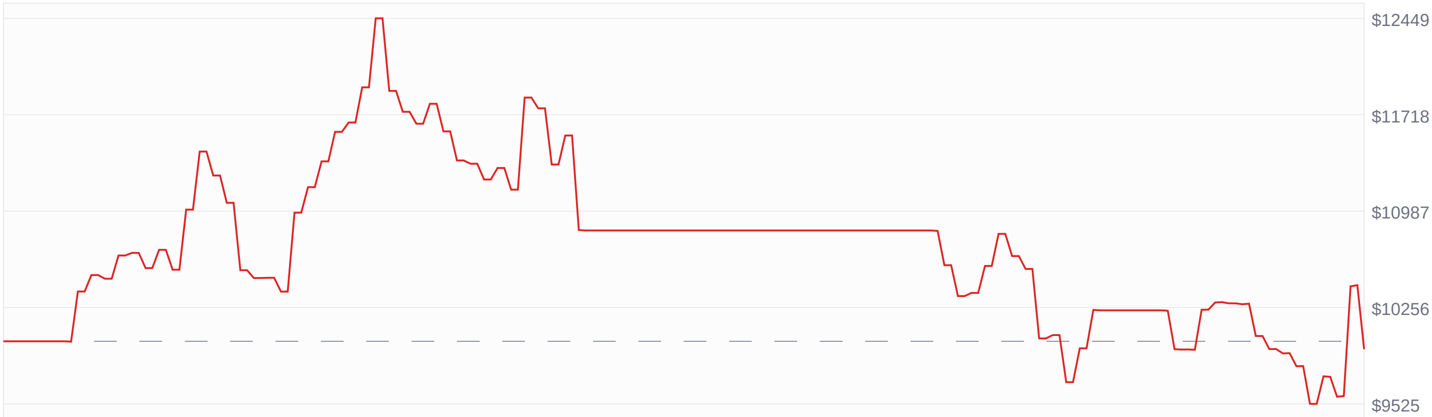
BACKTEST REPORT

Backtest #45070 · NVDA · EVO_EVOEVOEVOE_v2100

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 marginal loss of 0.63% with a negligible Sharpe ratio of 0.09, indicating no risk adjusted edge. A win rate of 33.3% and maximum drawdown of 23.49% suggest high volatility and poor risk management. With only three trades, the sample size is statistically insignificant, preventing any reliable confidence in the results. The primary failure is the lack of positive expectancy and excessive downside exposure. The next step is to increase the sample size to at least one hundred trades to validate 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**