LATINOS TRADING

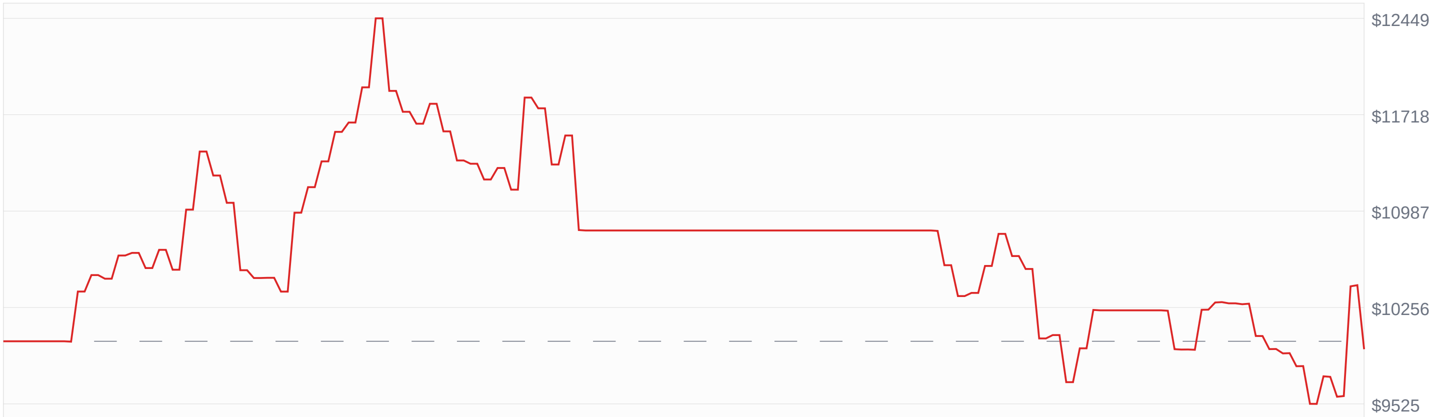
BACKTEST REPORT

Backtest #45523 · NVDA · EVO_EVOGG1RSIS_v459

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 statistical edge. A 33.3% win rate paired with a severe 23.49% drawdown reveals poor risk management and high exposure to adverse price action. With only three total trades, the sample size is far too small to establish statistical confidence or validate the model. The primary failure lies in the inability to preserve capital during losing streaks, resulting in a final capital of $9939.83. The immediate next step is to extend the backtesting period to at least one hundred trades and integrate stricter stop-loss mechanisms to reduce maximum drawdown before considering live deployment.

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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