LATINOS TRADING

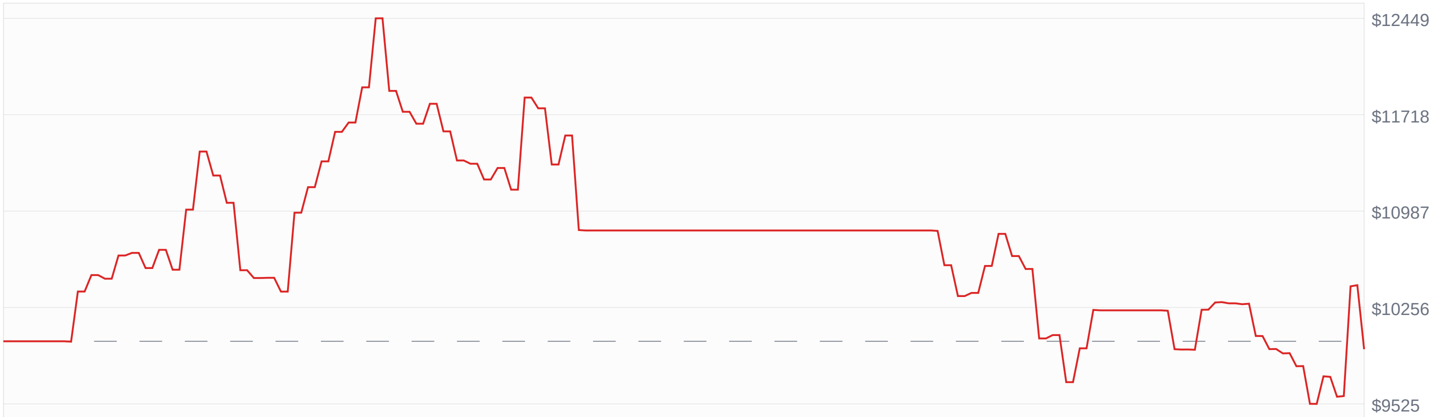
BACKTEST REPORT

Backtest #45599 · NVDA · EVO_EVOWEBIDEA_v337

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 posted a negative ROI of -0.63% with a negligible Sharpe ratio of 0.09, indicating no risk-adjusted edge. The 33.3% win rate failed to overcome the 23.49% max drawdown, showing poor loss management. With only three total trades, the sample size is too small to establish statistical confidence in these results. You should increase the trade frequency or extend the backtesting period to gather a larger dataset before evaluating the strategy further.

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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