LATINOS TRADING

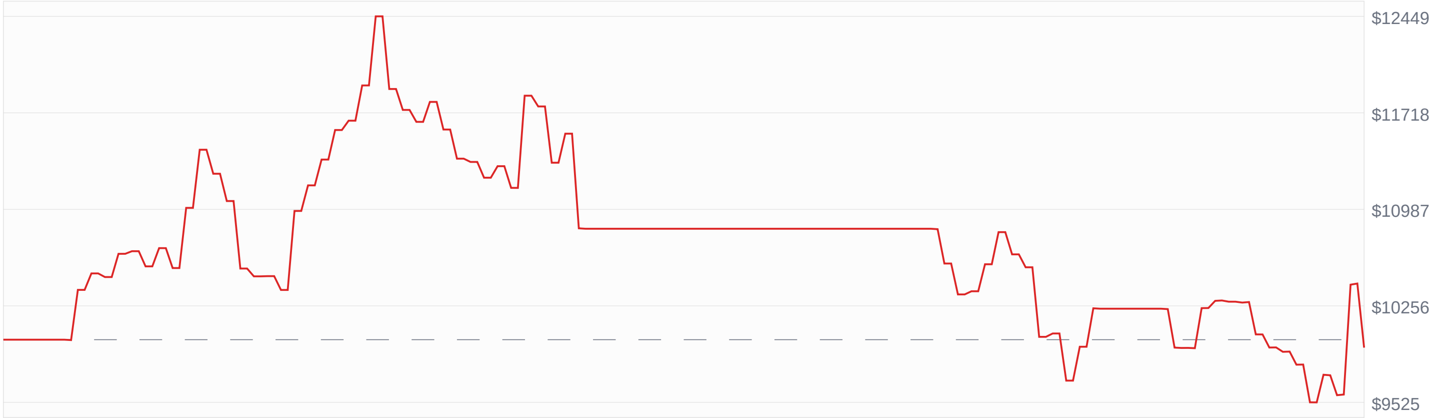
BACKTEST REPORT

Backtest #45827 · NVDA · EVO_WEBIDEA_v853

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 ROI of minus 0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. A win rate of 33.3% combined with a severe max drawdown of 23.49% reveals poor risk management and high volatility exposure. With only three total trades, the sample size is statistically insignificant, making current performance metrics unreliable for future projection. The primary failure lies in the inability to protect capital against downside moves during the testing period. The immediate next step is to increase the sample size to at least fifty trades to establish 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**

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