# LATINOS TRADING

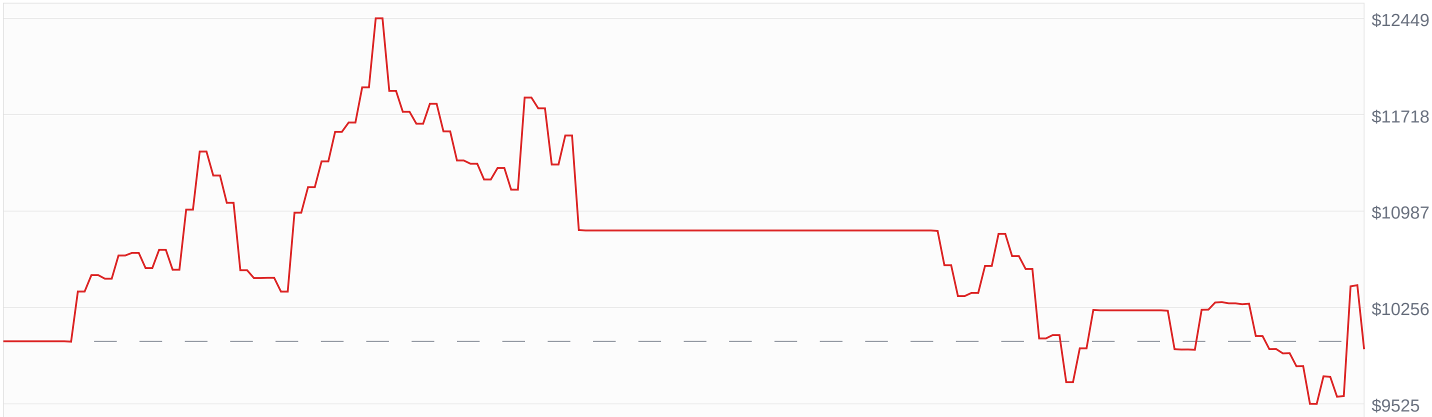
## BACKTEST REPORT

Backtest #46294 · NVDA · EVO_EVOEVOEVOE_v854

| 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 max drawdown of 23.49% indicate the strategy failed to protect capital. The 33.3% win rate and Sharpe ratio of 0.09 suggest poor risk-adjusted returns and lack of edge. With only three trades, statistical confidence is negligible, making these results anecdotal rather than predictive. The primary failure is excessive downside exposure relative to gains. Next step is to expand the backtest sample size to at least 100 trades to validate signal robustness.

## 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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