LATINOS TRADING

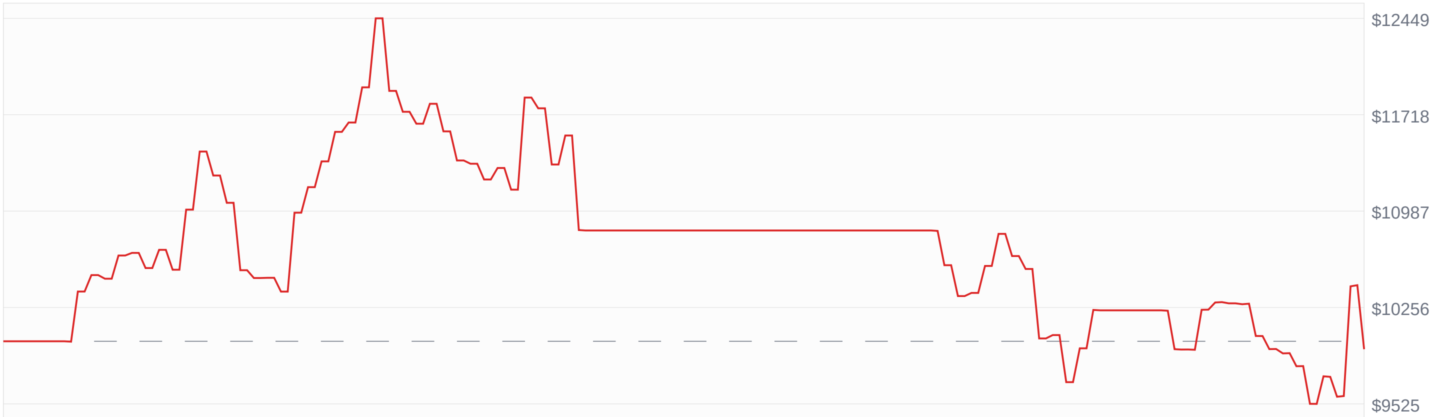
BACKTEST REPORT

Backtest #46318 · NVDA · EVO_EVOEVOEVOE_v1832

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 failed to generate alpha, posting a -0.63% ROI with a negligible 0.09 Sharpe ratio. A 33.3% win rate combined with a severe 23.49% max drawdown indicates poor risk management and high variance. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish genuine edge from random noise. The final capital of $9939.83 reflects a net loss relative to the initial allocation. The immediate next step is to extend the backtesting window to at least fifty trades to establish statistical validity before any 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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