LATINOS TRADING

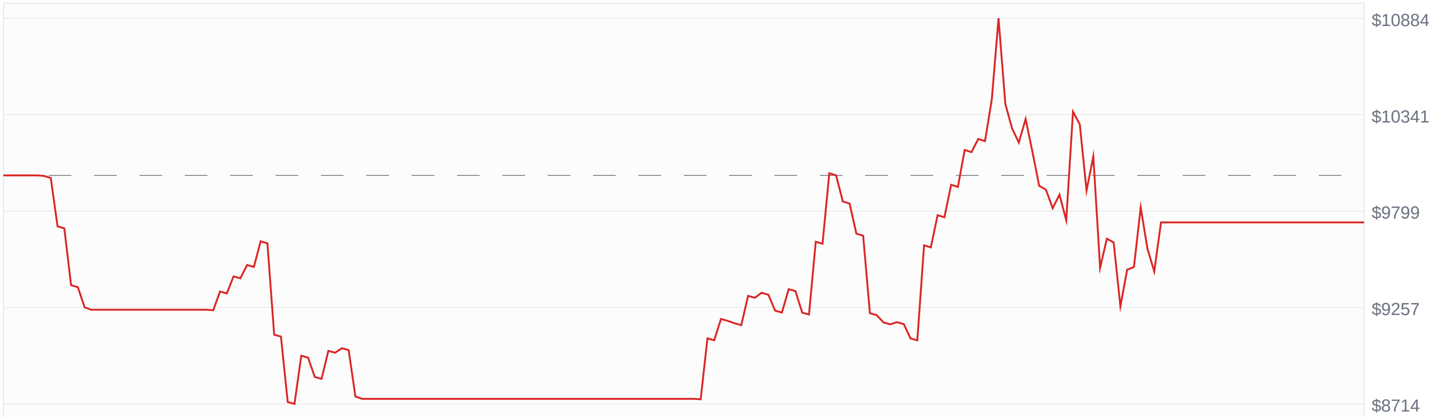
BACKTEST REPORT

Backtest #7984 · NVDA · EVO_EVOEVOEVOE_v1706

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy suffered a -2.65% loss with a -0.03 Sharpe, indicating pure noise rather than alpha. A 33.3% win rate across only three trades offers zero statistical confidence for any institutional deployment. The 14.89% max drawdown is disproportionately high for the capital preserved, suggesting severe execution or slippage issues. This sample size is statistically meaningless and cannot validate the signal logic. I recommend discarding this iteration and recalibrating parameters before re-testing on larger datasets.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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