LATINOS TRADING

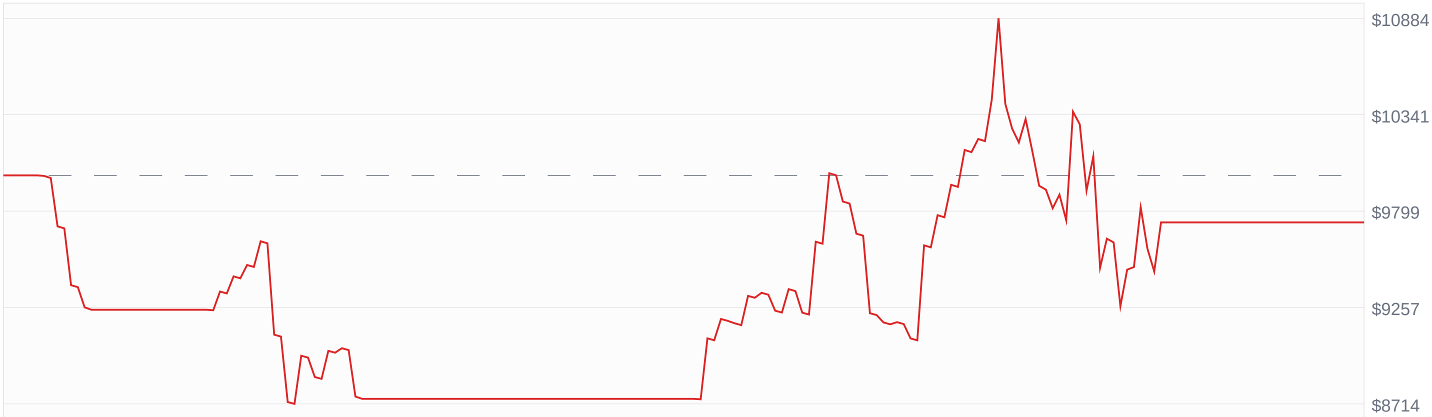
BACKTEST REPORT

Backtest #8171 · NVDA · EVO_EVOEVOEVOE_v1928

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 failed to generate alpha, posting a -2.65% ROI and negative Sharpe of -0.03, indicating random noise rather than edge. A 33.3% win rate with a 14.89% max drawdown on just three trades reveals severe risk-reward asymmetry. Statistical confidence is negligible; the sample size is too small to distinguish signal from variance. Backtesting must expand to thousands of trades to validate any predictive power before deployment.

ADDITIONAL METRICS

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