LATINOS TRADING

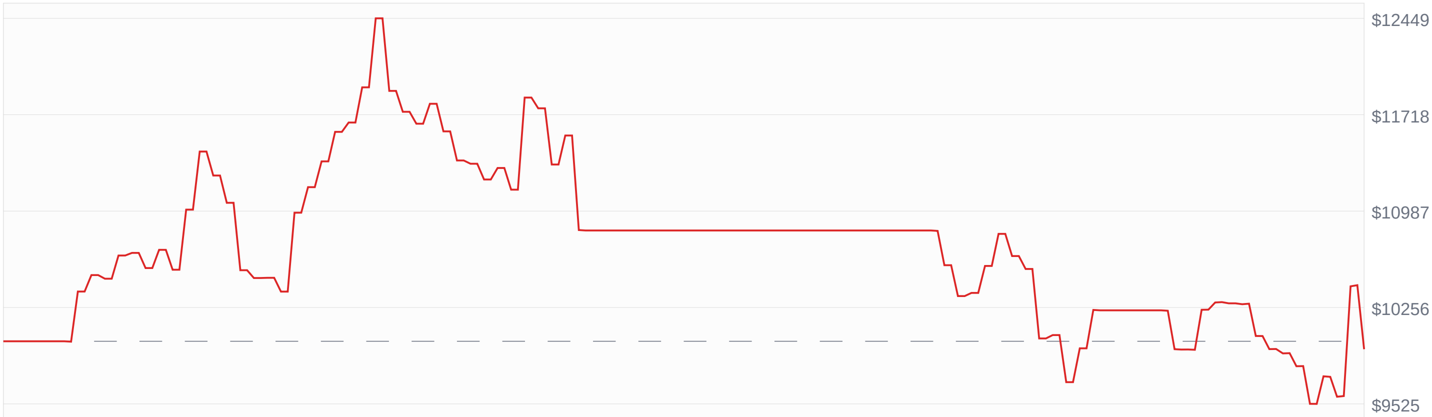
BACKTEST REPORT

Backtest #41370 · NVDA · EVO_EVOEVOEVOE_v2013

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 return of 0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. A 33.3% win rate combined with a 23.49% drawdown suggests significant downside risk relative to gains. With only three trades, the sample size is too small to establish statistical confidence or validate any pattern. The primary failure is poor risk management during adverse price action. Next, increase the minimum trade count to at least thirty to assess true performance stability 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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