LATINOS TRADING

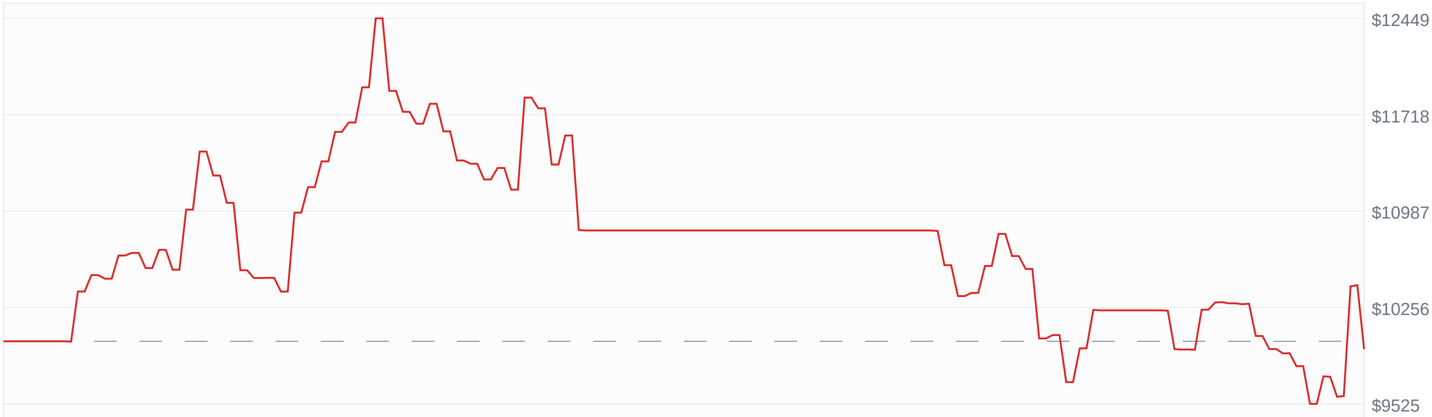
BACKTEST REPORT

Backtest #44056 · NVDA · EVO_EVOEVOEVOE_v2105

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 produced a marginal loss of 0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. A win rate of 33.3% against a max drawdown of 23.49% confirms severe risk inefficiency. With only three trades, the sample size is too small to establish any statistical confidence in performance. The primary failure is the inability to preserve capital during adverse moves. Next step is to increase the backtest window to at least one hundred trades to validate signal robustness before considering further deployment.

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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