LATINOS TRADING

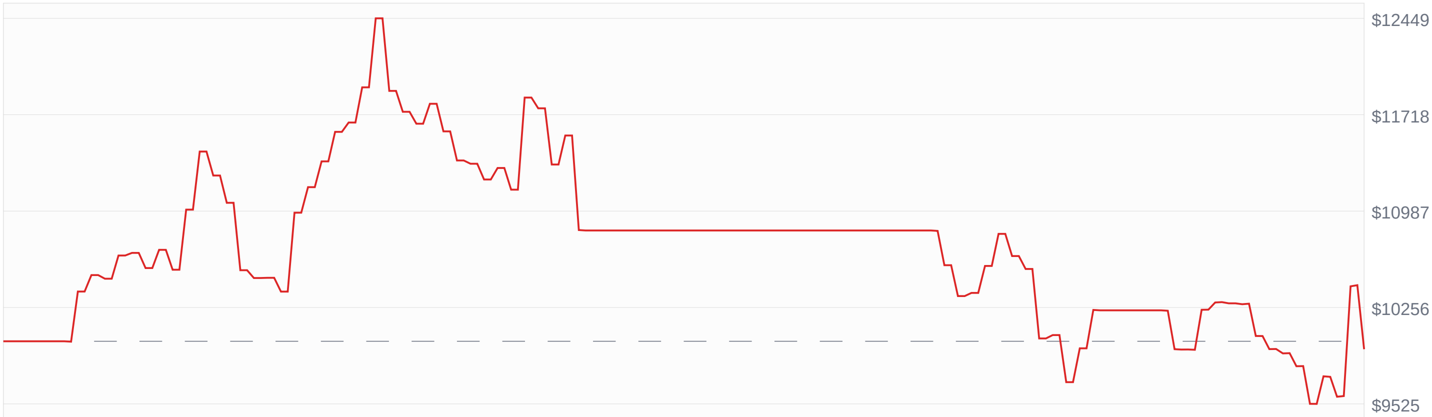
BACKTEST REPORT

Backtest #44177 · NVDA · EVO_EVOEVOEVOE_v1800

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 negative ROI and 33 percent win rate indicate the strategy failed to capture NVDA price action, while the 23 percent drawdown highlights excessive risk exposure. With only three trades, the Sharpe ratio of 0.09 lacks statistical significance to confirm any underlying edge. This small sample size renders the results statistically meaningless for institutional decision making. The immediate next step is to expand the historical data window to at least fifty trades to establish a reliable baseline.

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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