LATINOS TRADING

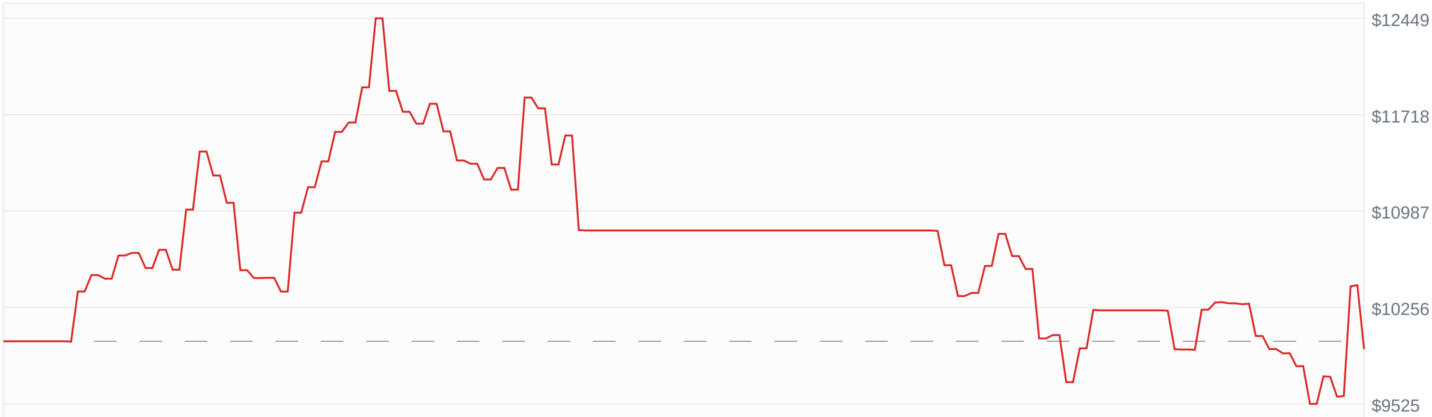
BACKTEST REPORT

Backtest #45064 · NVDA · EVO_EVOEVOEVOE_v2100

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 poor risk-adjusted performance. The 33.3% win rate and substantial 23.49% drawdown suggest the entry logic lacks sufficient edge and protective mechanisms. With only three total trades, the sample size is statistically insignificant, making it impossible to determine if these results reflect true skill or mere variance. You must expand the historical data window to at least one hundred trades to establish meaningful confidence. Implementing a stricter volatility filter or tighter stop-losses is the immediate next step to mitigate risk.

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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