LATINOS TRADING

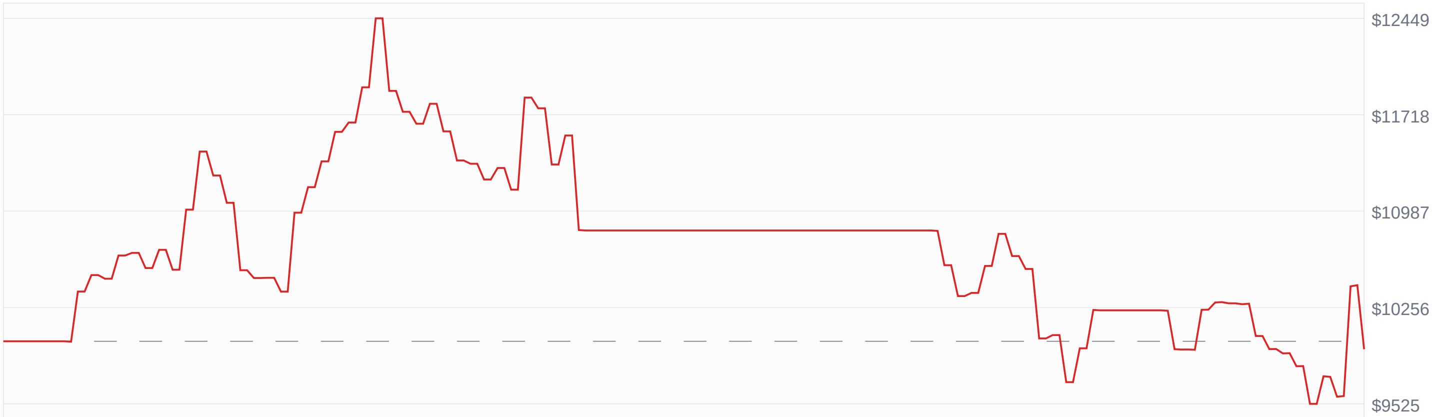
BACKTEST REPORT

Backtest #45067 · 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 exhibits negative alpha with a 33.3% win rate and a 23.49% drawdown, indicating poor risk-adjusted returns. The 0.09 Sharpe ratio confirms the lack of consistent profitability against volatility. Statistical confidence is negligible given only three total trades, rendering the results statistically insignificant. The primary failure is the high drawdown relative to the minimal loss in ROI, suggesting weak stop-loss management. Next step: increase the sample size to at least 100 trades to establish a reliable baseline 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**