LATINOS TRADING

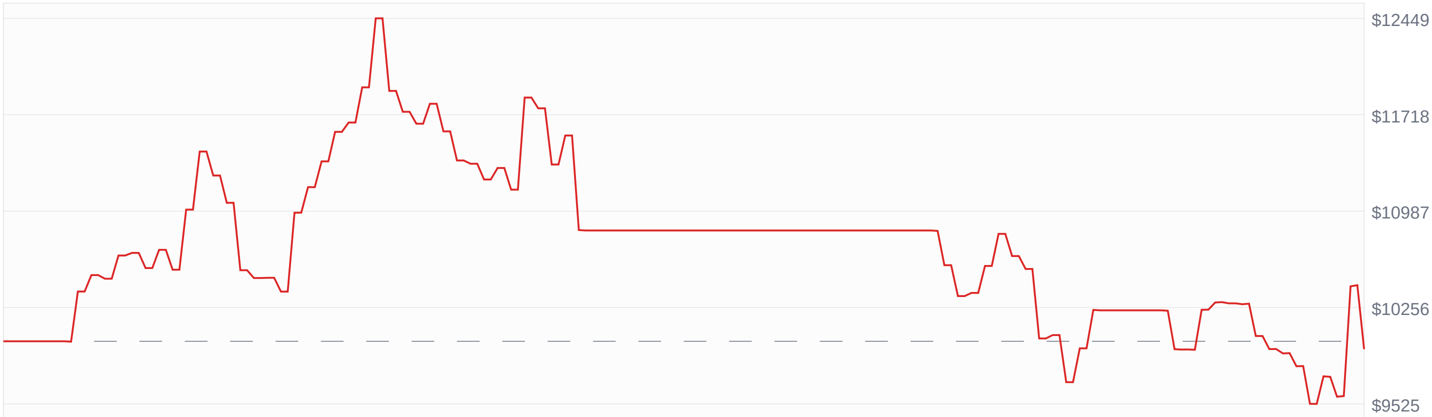
BACKTEST REPORT

Backtest #45071 · 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 no risk-adjusted edge. A 33.3% win rate paired with a severe 23.49% drawdown suggests poor loss control and significant downside exposure. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish skill from noise. The primary failure lies in inadequate risk management relative to the reward profile. The immediate next step is to increase the trade sample size to at least fifty executions before evaluating any further parameter adjustments.

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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