LATINOS TRADING

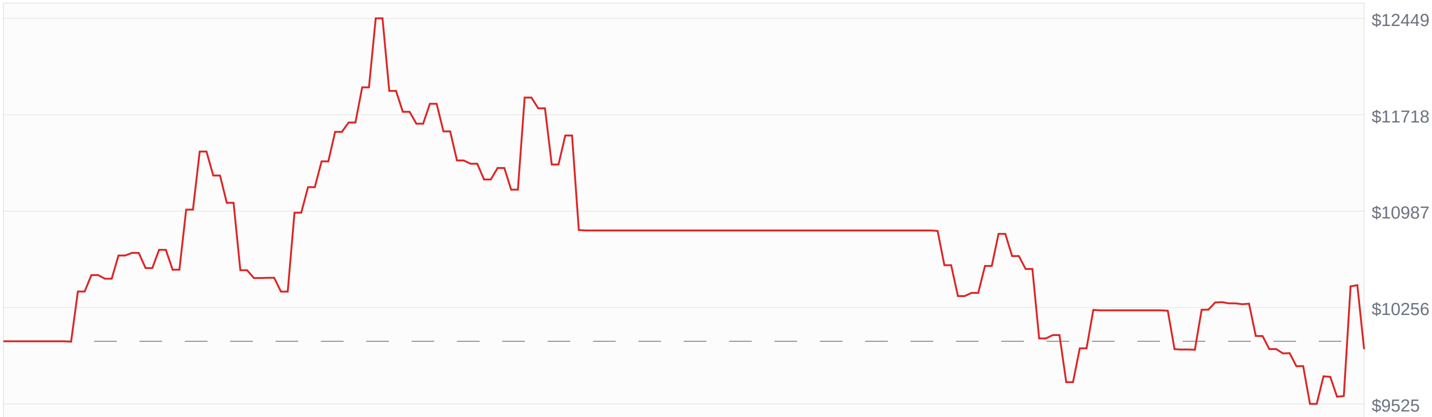
BACKTEST REPORT

Backtest #45491 · NVDA · EVO_EVOEVOEVOE_v1954

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 marginal loss of 0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. A 33.3% win rate and 23.49% max drawdown highlight poor risk-adjusted performance, though the sample size of only three trades renders these metrics statistically insignificant and unreliable for predictive modeling. The high drawdown relative to the minor loss suggests inefficient capital allocation during losing trades. To improve reliability, extend the backtest period to at least one hundred trades to establish a robust statistical baseline before any 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**