LATINOS TRADING

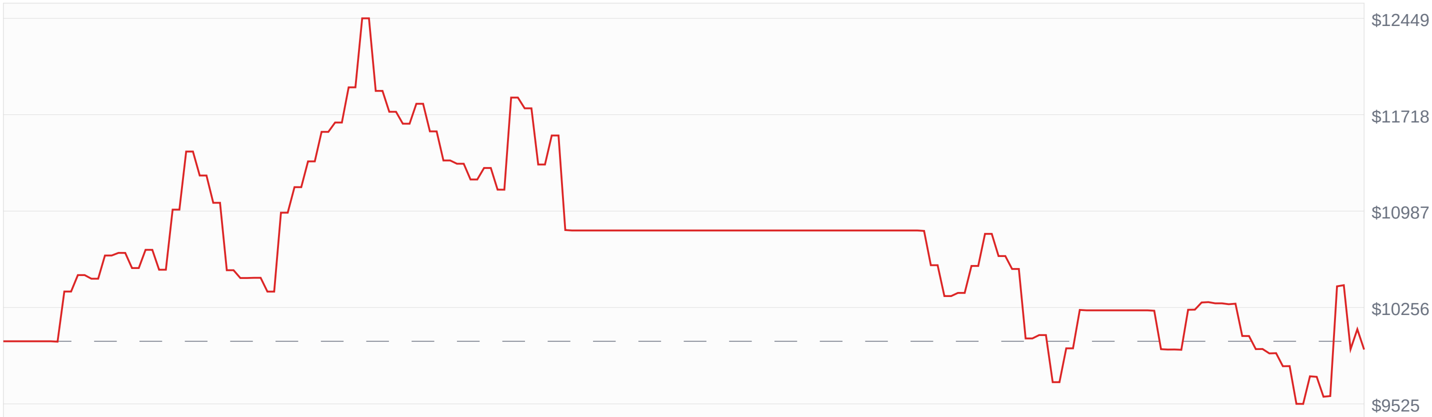
BACKTEST REPORT

Backtest #56489 · NVDA · EVO_EVOWEBIDEA_v391

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The negative ROI of -0.66% and 33.3% win rate indicate the strategy underperformed its cost of carry. A Sharpe ratio of 0.09 is statistically indistinguishable from noise, offering no evidence of alpha. With only three total trades, the sample size is far too small to establish statistical confidence in the results. The 23.49% max drawdown suggests poor risk management relative to the minimal returns generated. The next step is to increase the sample size to at least fifty trades before evaluating parameter adjustments.

ADDITIONAL METRICS

CAGR	-0.66%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$9937.32

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