LATINOS TRADING

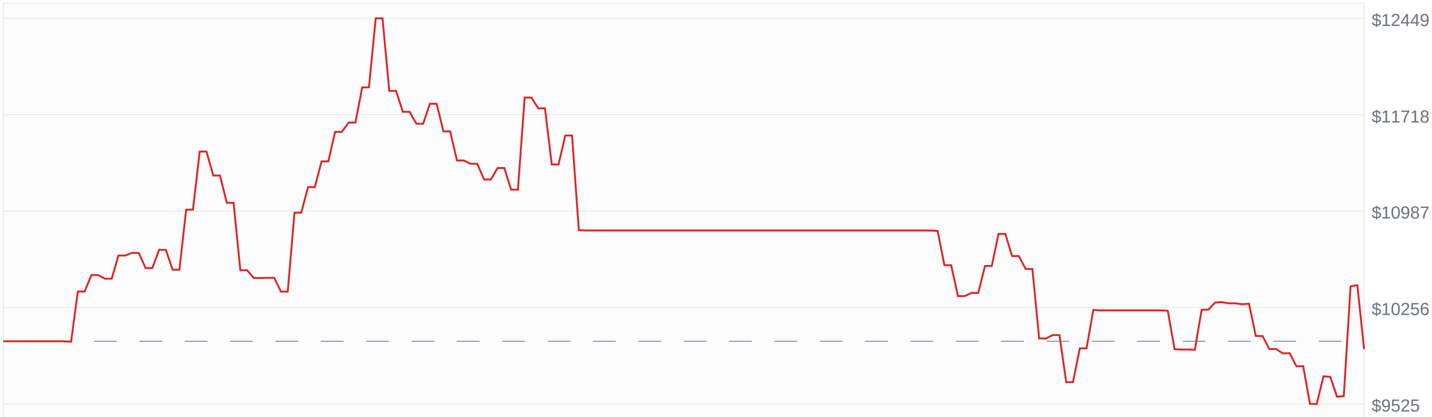
BACKTEST REPORT

Backtest #41369 · NVDA · EVO_EVOEVOEVOE_v2013

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 suffered a 0.63 percent loss with a near zero Sharpe ratio, indicating no risk adjusted alpha. A 33.3 percent win rate and 23.49 percent drawdown reveal severe inefficiency in entry timing. With only three trades, the sample size is statistically negligible, meaning these results have zero confidence and likely reflect noise rather than skill. The final capital of 9939.83 confirms the strategy fails to preserve principal. You must backtest over at least two hundred trades to establish a valid baseline before considering any live deployment.

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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