LATINOS TRADING

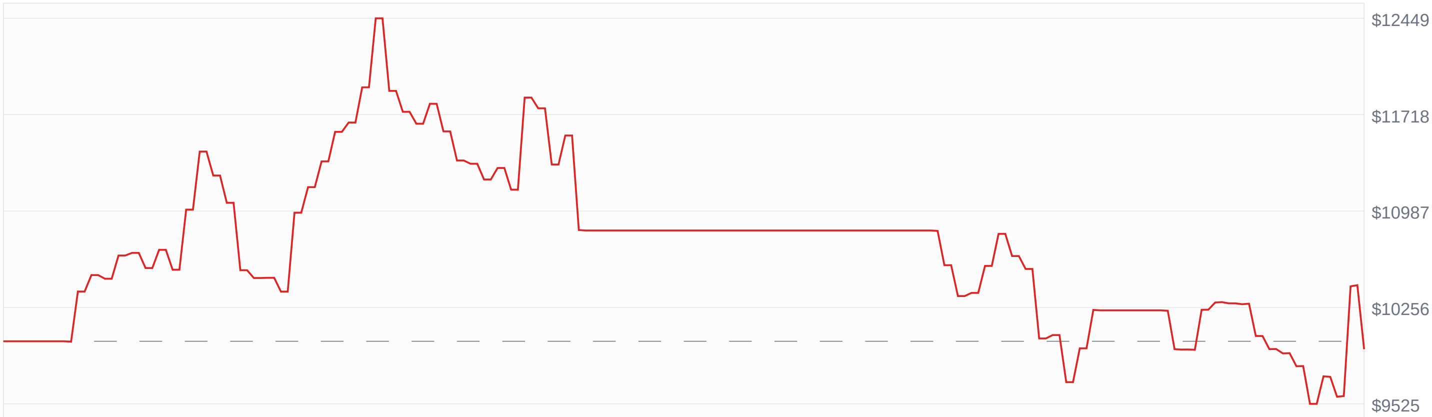
BACKTEST REPORT

Backtest #41485 · NVDA · EVO_EVOEVOEVOE_v2400

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 failed to generate alpha, posting a -0.63% ROI with a negligible 0.09 Sharpe ratio. The 33.3% win rate combined with a 23.49% max drawdown indicates poor risk-adjusted performance and high volatility exposure. Statistical confidence is virtually nonexistent due to the extremely small sample size of only three trades, rendering the results statistically insignificant. The primary failure lies in the lack of a robust edge or adequate stop-loss management to contain losses. Next, increase the sample size to at least one hundred trades to establish a statistically valid baseline before considering 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**