LATINOS TRADING

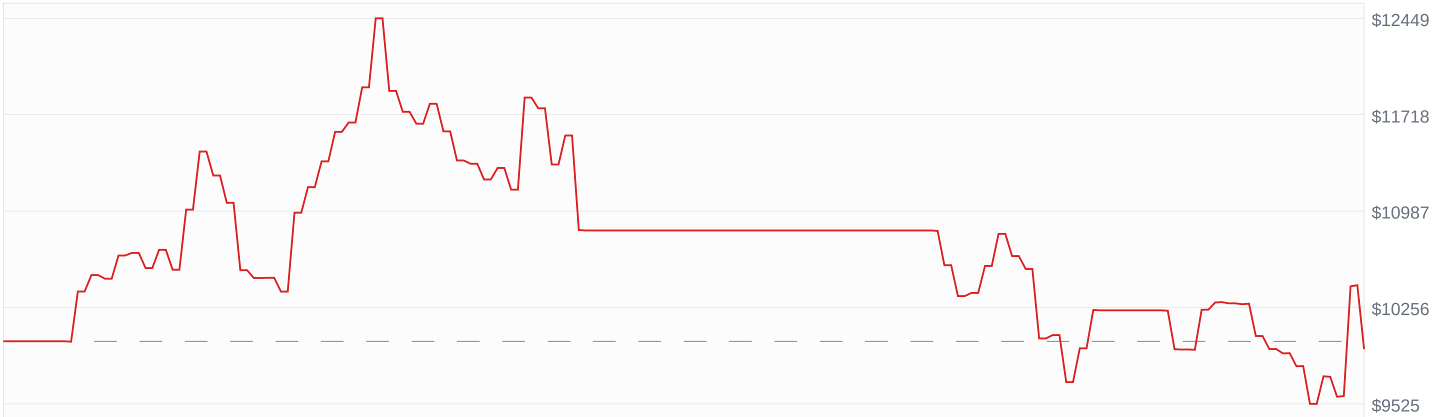
BACKTEST REPORT

Backtest #44576 · NVDA · EVO_EVOEVOEVOE_v2175

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 backtest reveals a strategy with negative alpha, as the 0.63% loss and 0.09 Sharpe ratio indicate a lack of risk-adjusted return. The 33.3% win rate is insufficient to cover transaction costs, while the 23.49% max drawdown highlights significant volatility exposure. With only three total trades, the statistical confidence is negligible, making these results purely anecdotal rather than indicative of long-term performance. The primary failure is the inability to generate consistent profit against market noise. The immediate next step is to increase the sample size by extending the historical period or adding more symbols to validate the signal logic.

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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