LATINOS TRADING

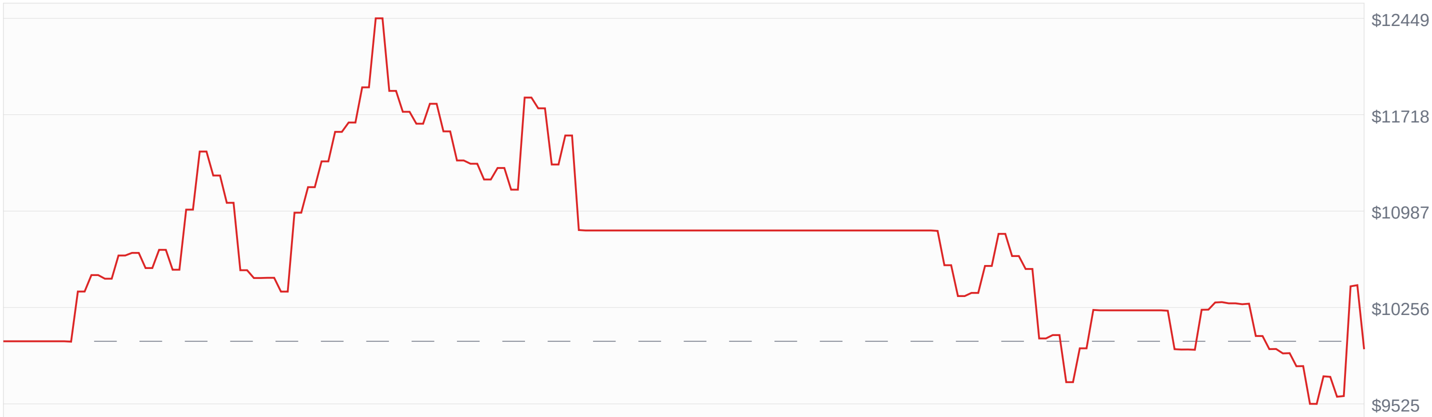
BACKTEST REPORT

Backtest #44734 · NVDA · EVO_EVOEVOEVOE_v2031

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 yielded a marginal negative ROI of -0.63% and a negligible Sharpe ratio of 0.09, indicating poor risk-adjusted returns. The 33.3% win rate and 23.49% max drawdown suggest the model lacks robust downside protection. With only three trades, the sample size is statistically insignificant, making these results unreliable for performance validation. The primary failure is the inability to generate consistent alpha while managing volatility. Implement a stricter entry filter to reduce low-confidence signals before 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**

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