LATINOS TRADING

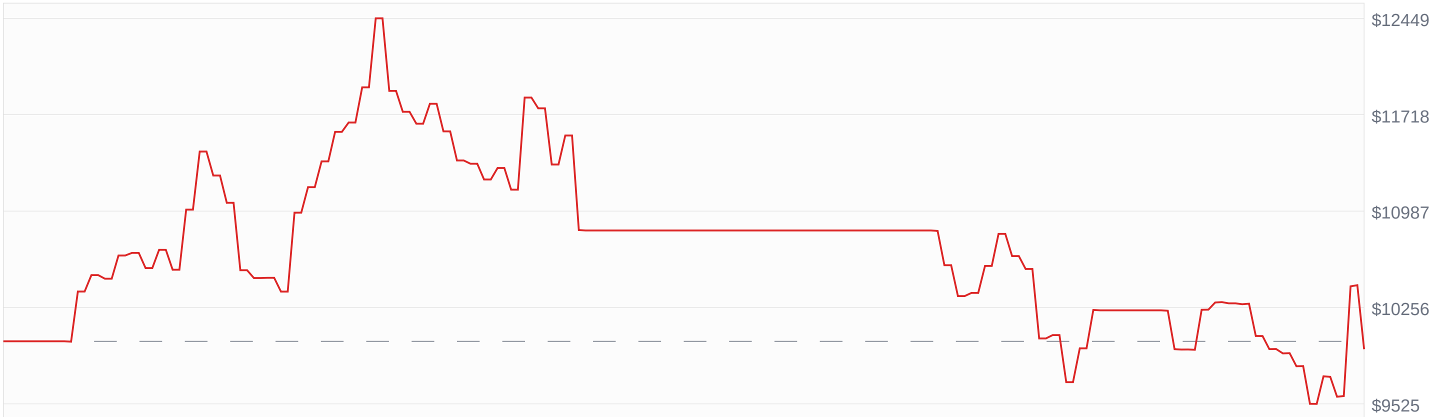
BACKTEST REPORT

Backtest #45066 · NVDA · EVO_EVOEVOEVOE_v2100

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 negative return of -0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. A 33.3% win rate paired with a severe 23.49% max drawdown highlights poor risk management and high volatility. With only three trades, the sample size is too small to establish any statistical confidence in the model's performance. The primary failure is the inability to preserve capital during adverse market moves. The immediate next step is to conduct a robust out-of-sample validation with at least fifty trades 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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