LATINOS TRADING

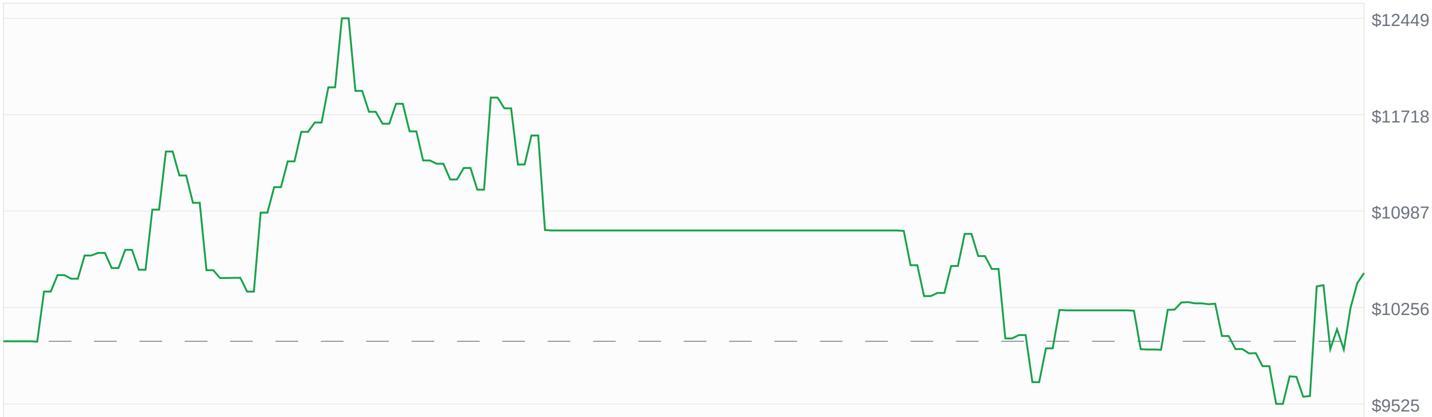
BACKTEST REPORT

Backtest #57529 · NVDA · EVO_EVOEVOEVOE_v796

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 5.14% return with a 66.7% win rate, but the 0.37 Sharpe ratio indicates poor risk-adjusted performance relative to the 23.49% drawdown. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a durable edge. The high drawdown suggests the position sizing or exit logic failed to protect capital during adverse moves. To improve, you must expand the backtest period to at least fifty trades to establish statistical confidence and refine the stop-loss mechanism to reduce volatility.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**