LATINOS TRADING

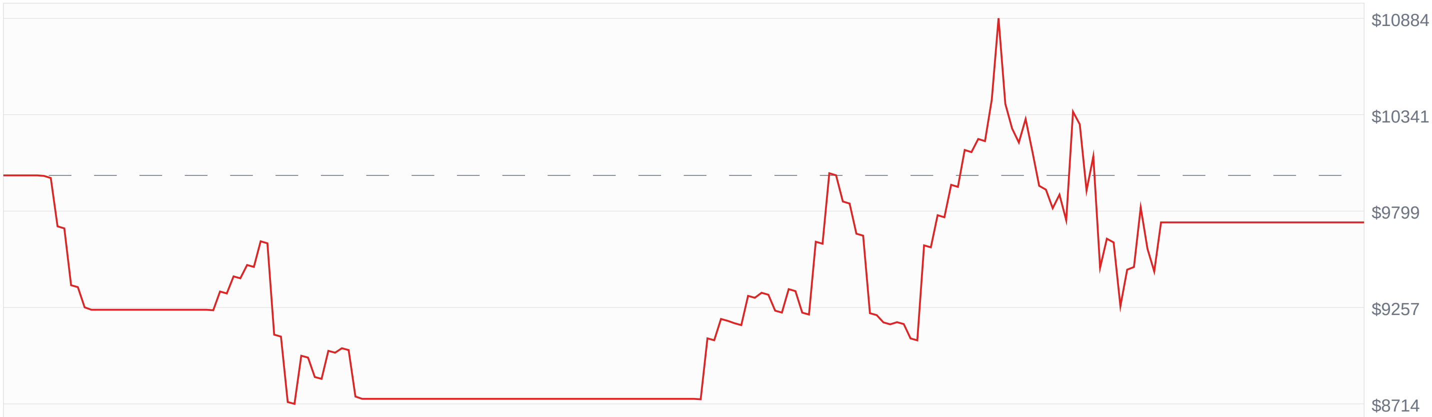
BACKTEST REPORT

Backtest #10175 · NVDA · EVO_GG1RSISNIP_v1582

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest reveals a critically underpowered sample size of only three trades, rendering any statistical confidence negligible for institutional use. The negative Sharpe ratio of -0.03 and win rate of just 33.3% indicate a strategy with no discernible edge, further evidenced by a -2.65% ROI. A maximum drawdown of 14.89% is disproportionately high relative to the minimal returns, suggesting poor risk-adjusted performance. With such limited data, it is impossible to distinguish between bad luck and structural strategy flaws. The immediate next step is to expand the backtesting period to accumulate at least 100 trades before drawing any conclusions.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.