LATINOS TRADING

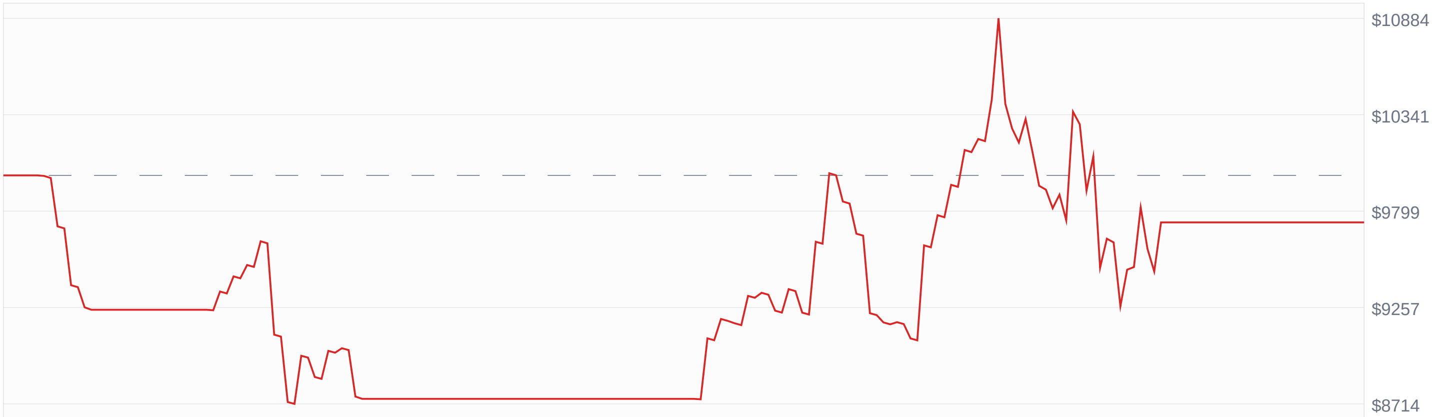
BACKTEST REPORT

Backtest #10176 · 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

The strategy generated a negative ROI of -2.65% with a negligible Sharpe ratio of -0.03, indicating no risk-adjusted alpha. The win rate of 33.3% over just three trades is statistically insignificant and likely due to variance rather than edge. A 14.89% max drawdown relative to such a small sample size suggests poor risk management or high volatility exposure. Without more data, any signal reliability is unproven. The immediate next step is to increase the trade count to at least fifty for meaningful statistical confidence before further optimization.

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.