LATINOS TRADING

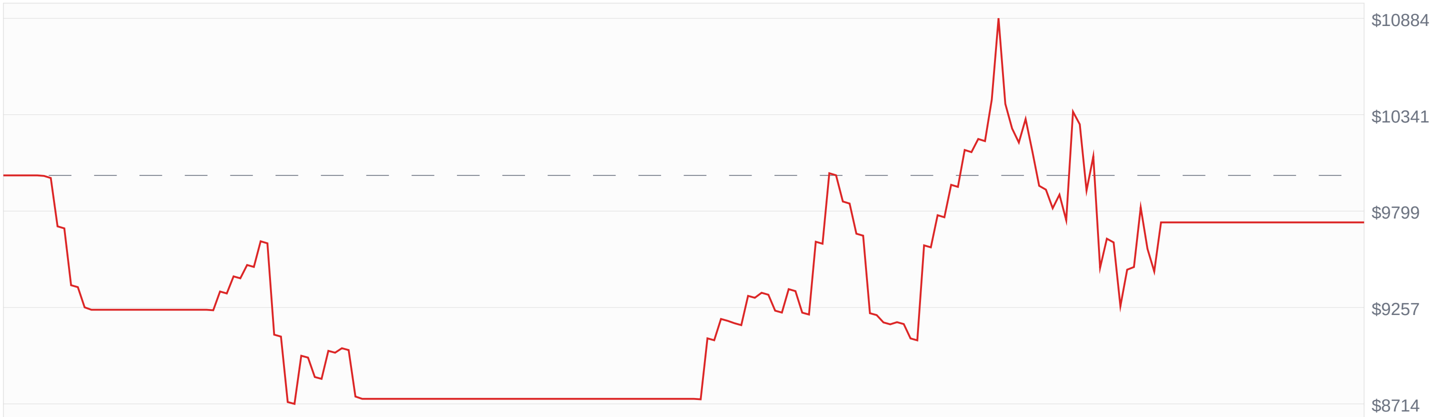
BACKTEST REPORT

Backtest #10184 · 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 is statistically worthless, with only three trades yielding a negative Sharpe of -0.03 and a 33.3% win rate. The -14.89% drawdown reveals high volatility risk relative to the negligible -2.65% capital retention. Such a small sample size offers zero confidence in the strategy's edge, making it unsuitable for live deployment. You must expand the testing period to hundreds of trades to establish meaningful statistical significance.

ADDITIONAL METRICS

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

Generated 2026-08-14T10:34:09Z · latinostrading.com