LATINOS TRADING

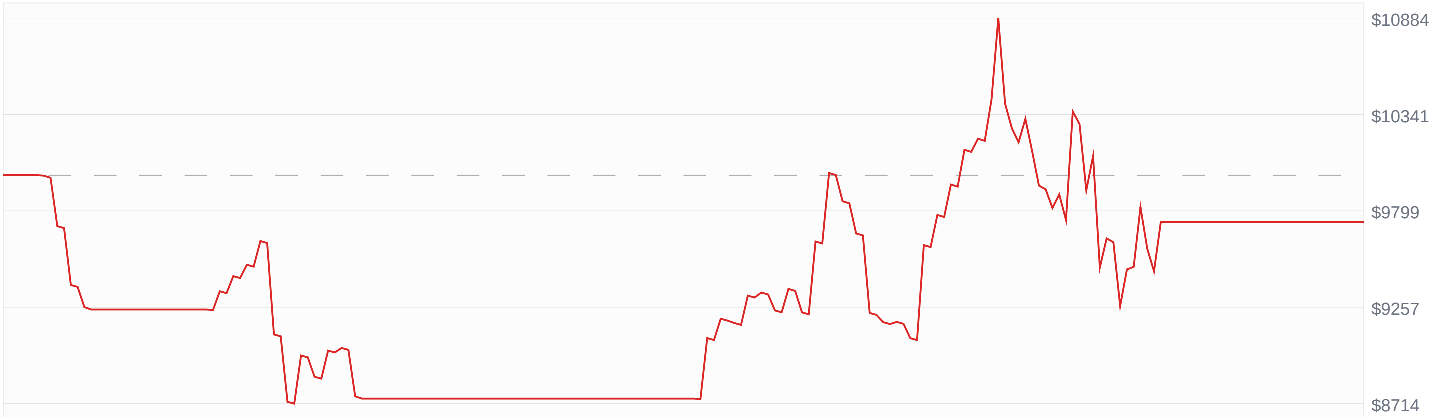
BACKTEST REPORT

Backtest #27312 · NVDA · EVO_GG1RSISNIP_v188

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 meaningless with only three trades, rendering the 33.3% win rate and -0.03 Sharpe ratio noise rather than signal. A 14.89% drawdown on a negative ROI indicates severe risk-adjusted underperformance, suggesting the strategy fails to capture NVDA's momentum while suffering disproportionate losses. The sample size provides zero statistical confidence, making it impossible to distinguish strategy flaw from random variance. Next, run a walk-forward optimization with a minimum trade count threshold to validate robustness before any further consideration.

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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