LATINOS TRADING

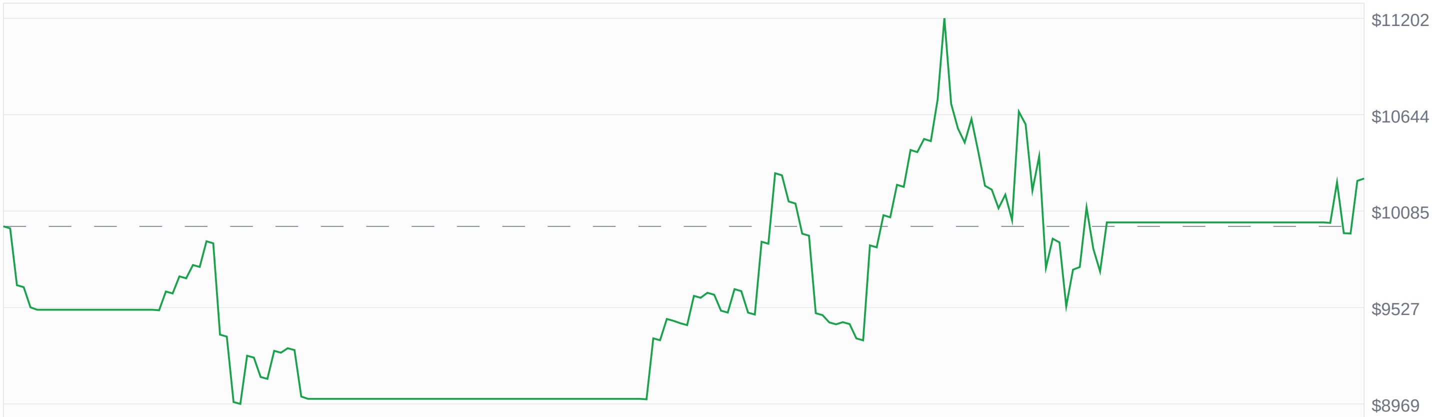
BACKTEST REPORT

Backtest #28102 · NVDA · EVO_GG1RSISNIP_v368

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest 2.71% return but exhibited poor risk-adjusted performance with a Sharpe ratio of 0.26 and a severe 14.89% drawdown. The sample size of only four trades is statistically insufficient to validate the 50% win rate or strategy efficacy. This small n creates high variance, meaning the results likely reflect random noise rather than genuine alpha generation. The high drawdown relative to gains suggests poor risk management or an inability to handle volatility regimes effectively. Optimization should focus on increasing trade frequency or tightening stop-losses to improve the Sharpe ratio before further deployment.

ADDITIONAL METRICS

CAGR	**2.71%**
Sortino Ratio	**0.22**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10273.84**