LATINOS TRADING

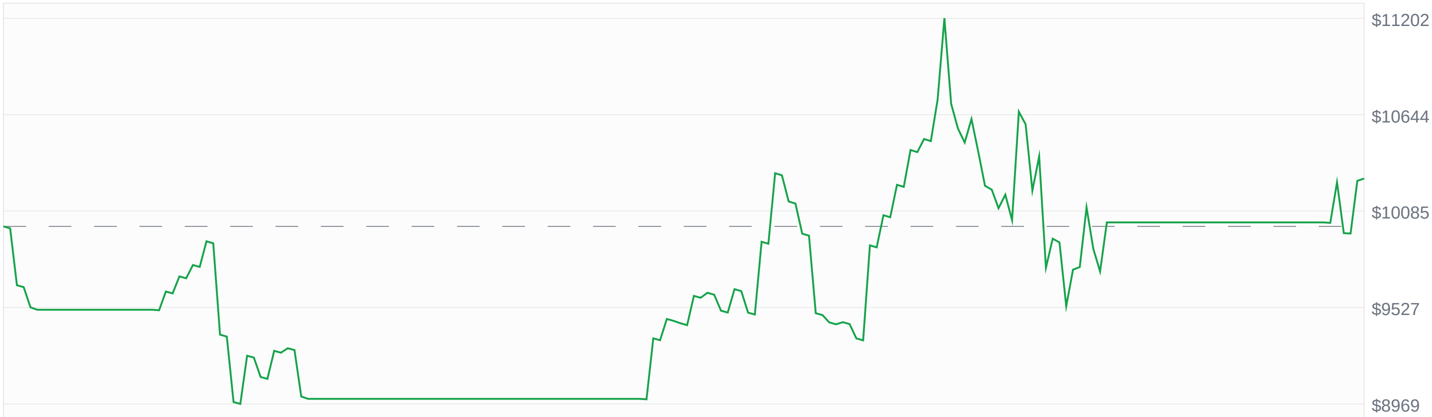
BACKTEST REPORT

Backtest #28132 · NVDA · EVO_GG1RSISNIP_v372

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 generated a modest +2.71% ROI with a 50% win rate, but the Sharpe ratio of 0.26 and 14.89% max drawdown signal poor risk-adjusted performance. With only four trades, the sample size is statistically insignificant, making these results unreliable for deployment. The high drawdown relative to gains suggests the risk management parameters are too loose. I recommend expanding the backtest period to at least 50 trades to establish statistical confidence before considering live deployment.

ADDITIONAL METRICS

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

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