LATINOS TRADING

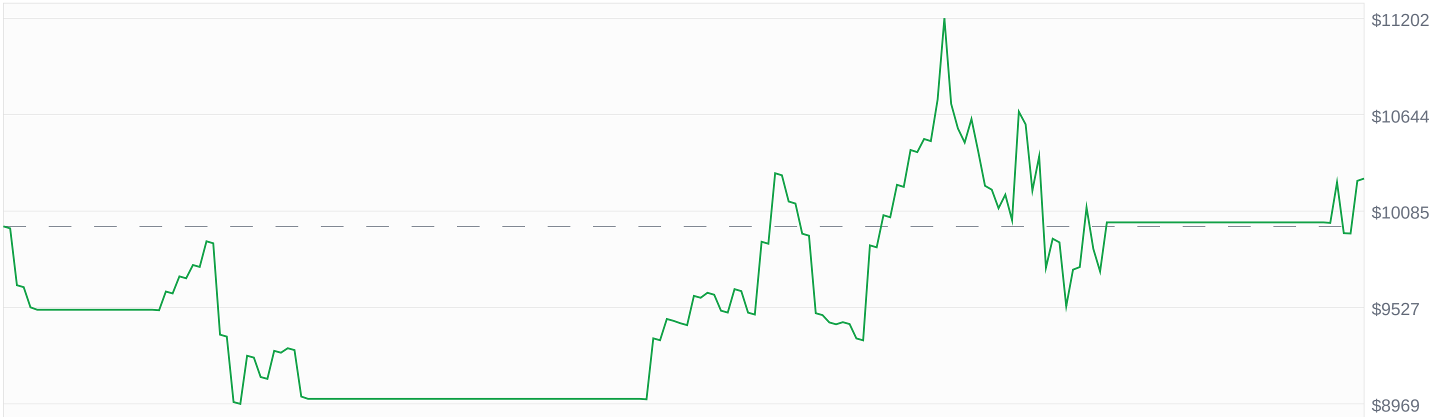
BACKTEST REPORT

Backtest #28506 · NVDA · EVO_GG1RSISNIP_v970

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 ROI of +2.71% with a poor Sharpe ratio of 0.26, indicating returns barely compensate for the substantial 14.89% max drawdown. A 50% win rate across only four trades offers statistically negligible confidence, rendering the results indistinguishable from random noise. The risk-adjusted performance is inadequate for institutional deployment given the high volatility relative to gains. Next, expand the backtest to a larger dataset to increase sample size and validate whether the signal logic holds up under more diverse market conditions.

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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