LATINOS TRADING

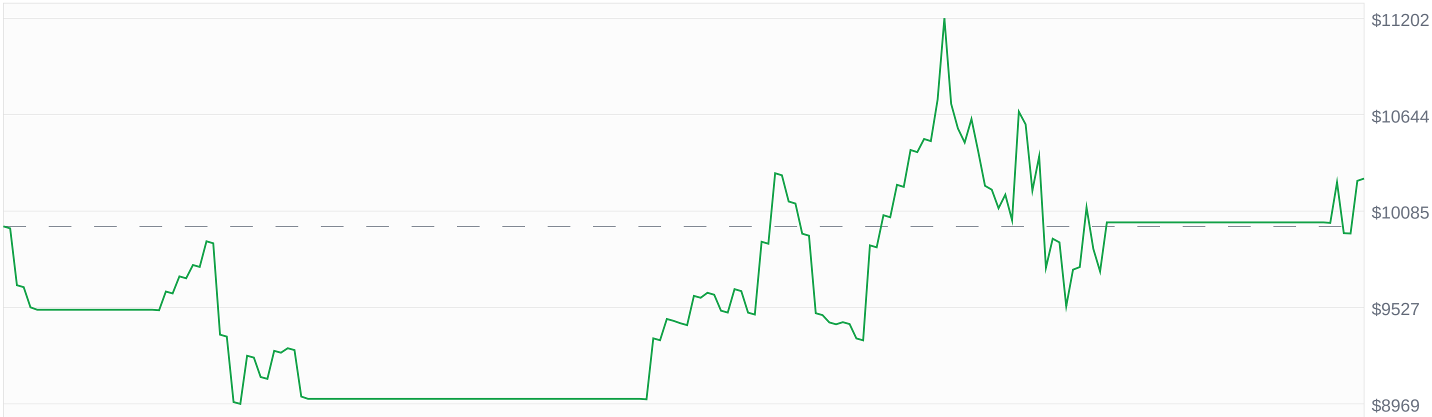
BACKTEST REPORT

Backtest #28578 · NVDA · EVO_GG1RSISNIP_v1013

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 with a 50% win rate, but the Sharpe ratio of 0.26 indicates poor risk-adjusted performance relative to its 14.89% max drawdown. Statistical confidence is critically low given only four total trades, rendering the results statistically insignificant and prone to luck rather than edge. The high drawdown for such a small sample size suggests the risk management parameters are overly loose or the entry logic lacks precision. Future iterations must focus on expanding the trade volume to validate the signal logic and tightening stop-losses to improve the Sharpe metric.

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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