

LATINOS TRADING

BACKTEST REPORT

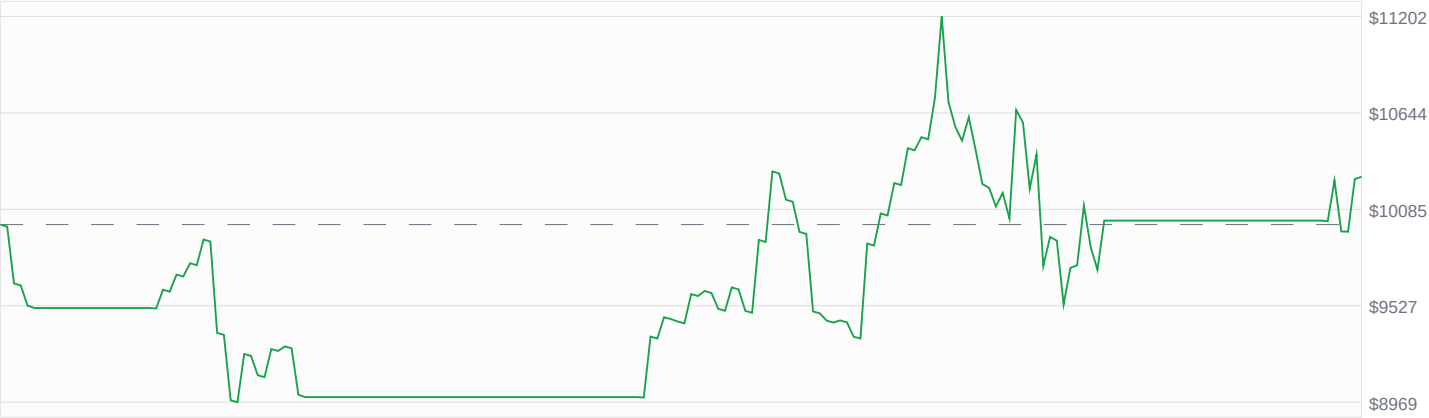


Backtest #28607 · NVDA · EVO_GG1RSISNIP_v1027

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% ROI with a 50% win rate, but a 0.26 Sharpe ratio and 14.89% max drawdown signal poor risk-adjusted performance. Statistical confidence is negligible given only four trades, rendering the results statistically indistinguishable from random noise. This sample size cannot validate the underlying alpha or robustness of the logic. Proceeding with live capital would be reckless without significant data expansion. Next, increase the backtest window to capture more market regimes for a meaningful evaluation.

ADDITIONAL METRICS

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