LATINOS TRADING

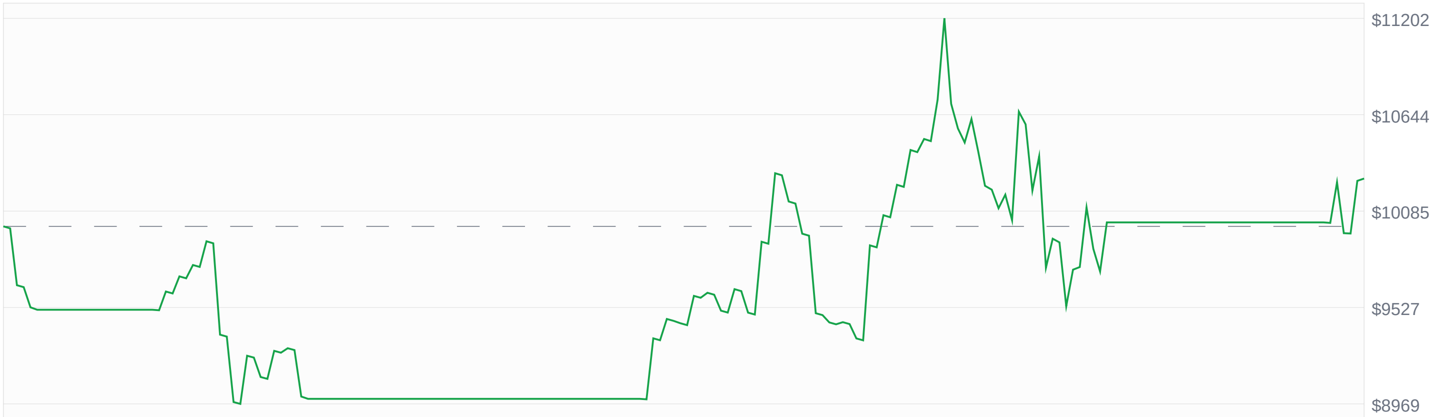
BACKTEST REPORT

Backtest #28666 · NVDA · EVO_GG1RSISNIP_v1078

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 backtest shows a 50% win rate with a Sharpe of 0.26, but only four trades over six months severely limits statistical confidence. Two early losses bled capital until a late surge in NVDA's recovery and momentum generated the majority of the +2.71% return. The 14.89% drawdown reveals poor risk controls during the initial losing streaks, while the low turnover suggests the strategy missed most market movements. With such a tiny sample size, the results are likely noise rather than alpha, so expanding the dataset across multiple market regimes and assets is essential before trusting the signals.

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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