LATINOS TRADING

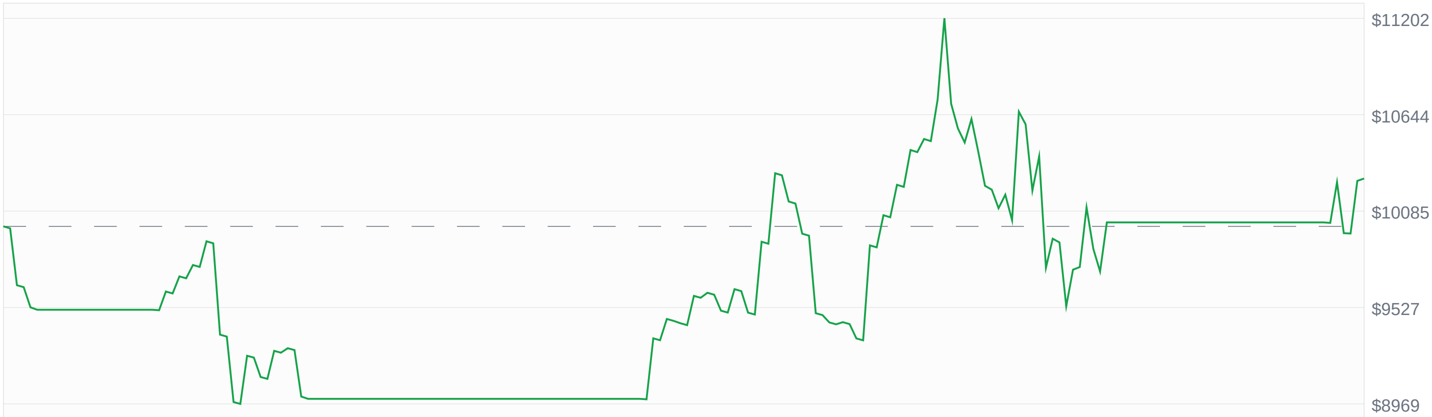
BACKTEST REPORT

Backtest #28976 · NVDA · EVO_GG1RSISNIP_v1227

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 yields a modest two percent gain, but the Sharpe ratio of 0.26 and fourteen percent drawdown indicate poor risk-adjusted performance relative to the capital risked. A fifty percent win rate across only four trades is statistically insignificant, meaning the results are likely noise rather than signal. This sample size offers no confidence in edge reliability, rendering any current profitability suspect. I recommend expanding the backtest period to include at least fifty trades to establish statistical validity.

ADDITIONAL METRICS

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