LATINOS TRADING

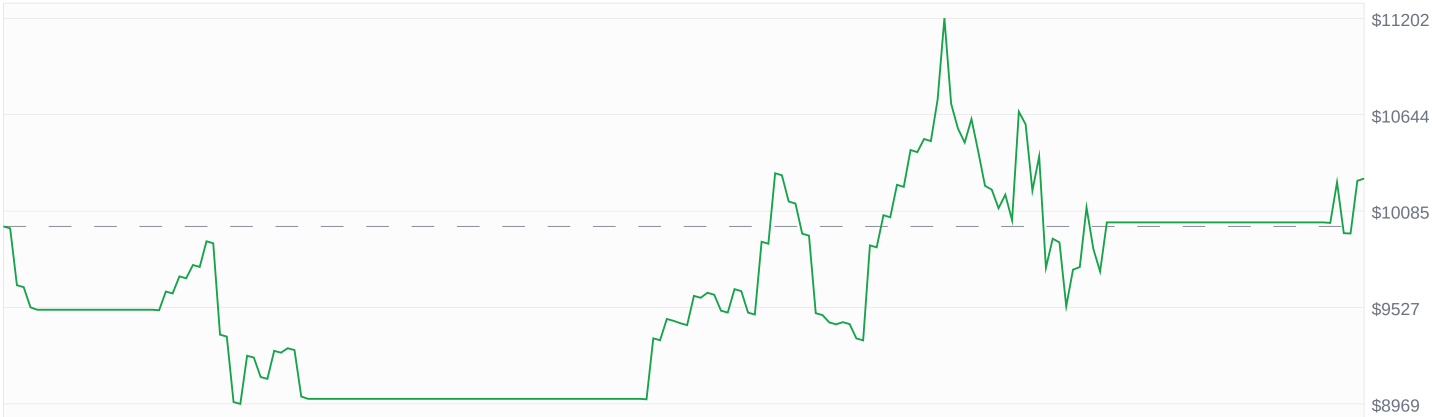
BACKTEST REPORT

Backtest #29106 · NVDA · EVO_GG1RSISNIP_v15

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 marginal +2.71% ROI with a mediocre Sharpe of 0.26 and a severe 14.89% drawdown, indicating poor risk-adjusted performance. The 50% win rate across only four trades offers negligible statistical confidence, making the results likely noise rather than signal.
The high drawdown relative to gains suggests the logic fails to manage downside risk effectively during volatility. Given the tiny sample size, this backtest is unreliable for live deployment.
Next step: expand the backtest window significantly to increase sample size and validate statistical significance.

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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