LATINOS TRADING

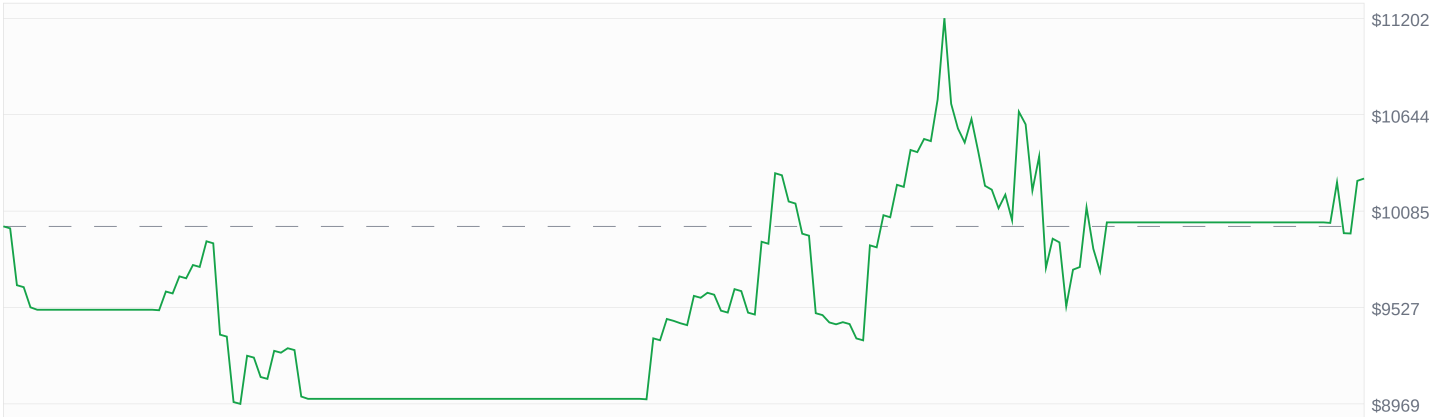
BACKTEST REPORT

Backtest #29166 · NVDA · EVO_GG1RSISNIP_v104

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 marginal 2.71% return with a weak 0.26 Sharpe ratio, indicating negligible risk-adjusted performance. A 14.89% maximum drawdown is disproportionately high relative to the tiny profit, signaling excessive volatility for the gain achieved. With only four total trades, the data lacks statistical significance, rendering the 50% win rate effectively random noise rather than a reproducible edge. This sample size is insufficient to validate the logic, making any conclusions about the strategy's reliability premature and highly speculative. Further backtesting with a vastly expanded sample size is required to determine if the edge persists over more market cycles.

ADDITIONAL METRICS

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