LATINOS TRADING

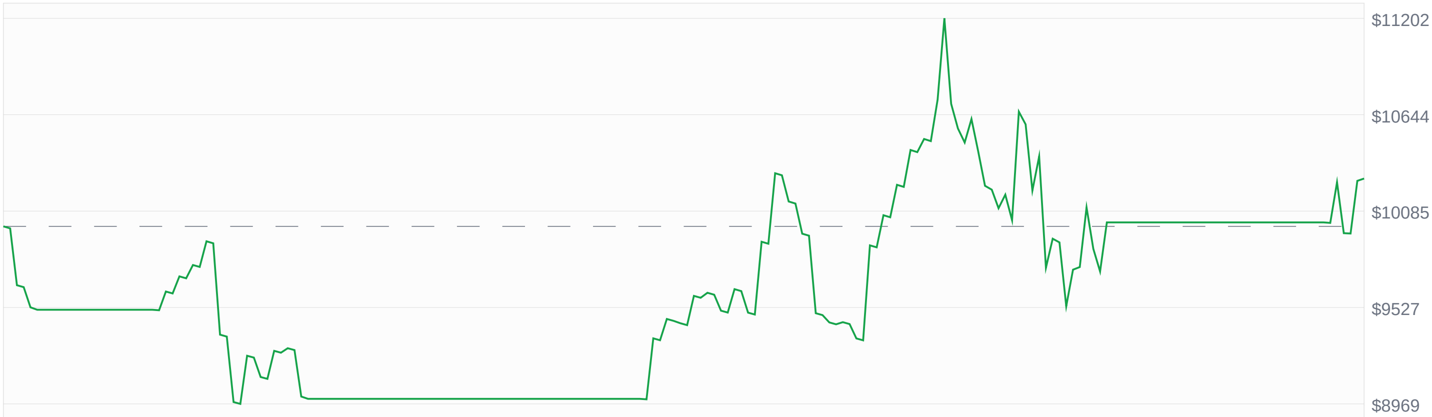
BACKTEST REPORT

Backtest #29269 · NVDA · EVO_GG1RSISNIP_v1245

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 the Sharpe ratio of 0.26 indicates poor risk-adjusted returns. A 14.89% max drawdown is excessive for such low alpha, suggesting unstable execution. With only four trades, statistical significance is virtually nonexistent, making the results unreliable. Further optimization is required to validate the edge before deployment.

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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