LATINOS TRADING

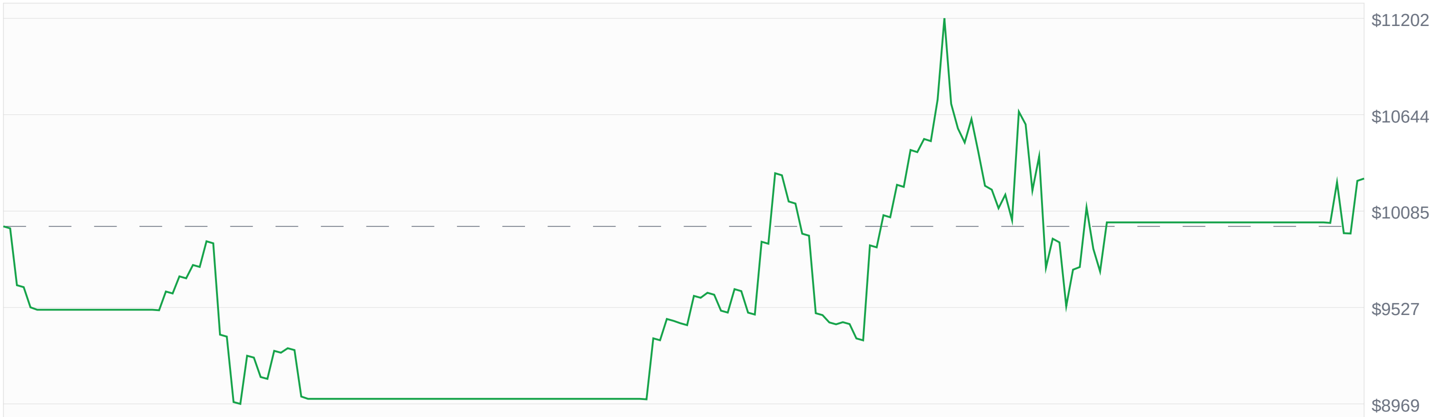
BACKTEST REPORT

Backtest #29328 · NVDA · EVO_GG1RSISNIP_v231

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 generated a modest +2.71% ROI, yet the Sharpe ratio of 0.26 indicates poor risk-adjusted performance relative to the 14.89% drawdown. A 50% win rate across only four trades yields negligible statistical significance, making the results indistinguishable from random noise rather than a robust edge. The high drawdown relative to returns suggests excessive volatility exposure for such a small sample size. Immediate next steps involve expanding the backtest window to increase trade count and verifying signal robustness. Until statistical confidence improves, the strategy remains unproven and unsuitable for live 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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