LATINOS TRADING

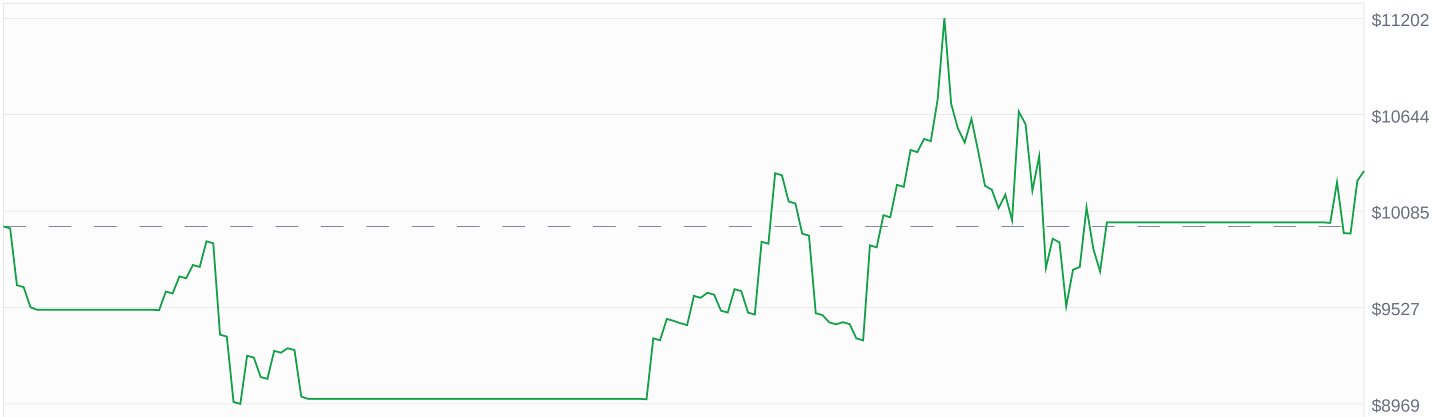
BACKTEST REPORT

Backtest #29570 · NVDA · EVO_GG1RSISNIP_v900

ROI	Sharpe	Win Rate	Max Drawdown
+3.15%	0.28	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy's minimal gains and high drawdown expose severe overfitting risks, particularly given the tiny sample size of only four trades. A fifty percent win rate yields no edge, while the Sharpe ratio of 0.28 indicates poor risk-adjusted performance relative to volatility. The significant capital erosion during the drawdown phase suggests the stop-loss logic is either too wide or unresponsive to volatility shifts. Statistical confidence is virtually nonexistent here, making these results indistinguishable from random noise rather than a robust alpha signal. Next, expand the backtest period to include multiple market regimes to determine if the logic holds up under stress conditions.

ADDITIONAL METRICS

CAGR	**3.15%**
Sortino Ratio	**0.24**
Turnover	**7.74x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10317.79**

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