LATINOS TRADING

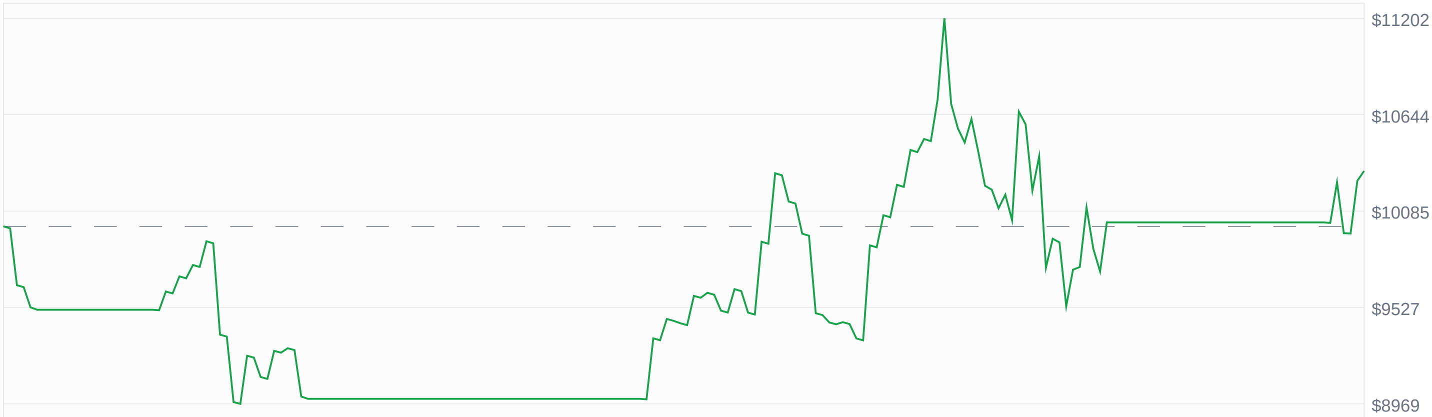
BACKTEST REPORT

Backtest #29656 · NVDA · EVO_GG1RSISNIP_v1305

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 yields a marginal ROI of +3.15% but suffers from a poor Sharpe ratio of 0.28 and a severe 14.89% drawdown. With only four trades, the 50% win rate lacks statistical significance, rendering the results noise rather than signal. This low sample size prevents reliable inference about edge or robustness. The risk-adjusted returns are unacceptable for institutional deployment. Next, run a rigorous backtest with at least fifty trades to validate statistical confidence before any further consideration.

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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