# LATINOS TRADING

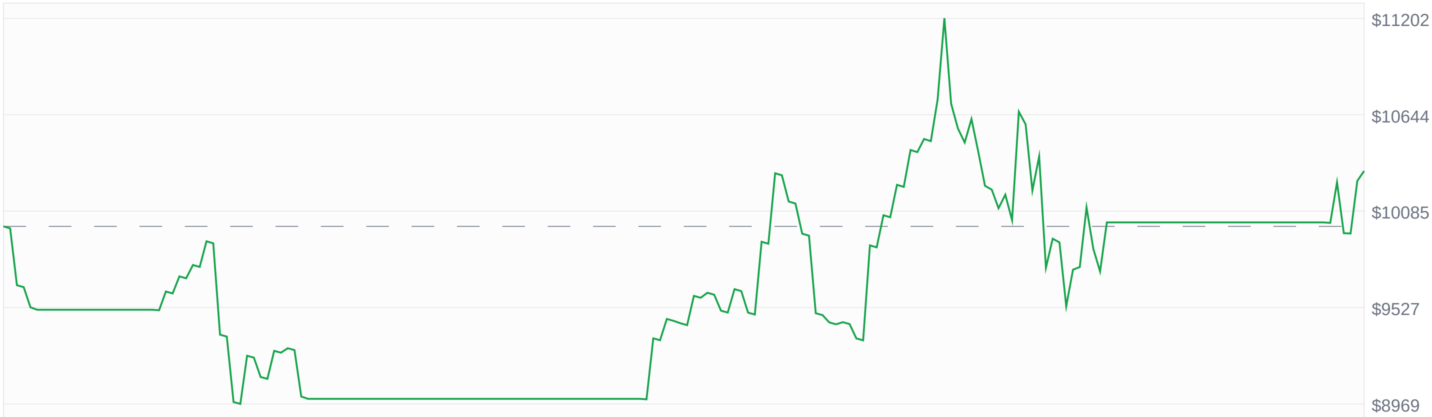
## BACKTEST REPORT

Backtest #29716 · NVDA · EVO_GG1RSISNIP_v1327

| 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 captured a modest +3.15% gain with a 50% win rate, but the 14.89% drawdown and 0.28 Sharpe ratio signal poor risk-adjusted performance. With only four trades, the sample size is too small to establish statistical significance or rule out luck. The high drawdown relative to returns suggests excessive volatility exposure for the alpha generated. Next steps require expanding the backtest period to increase trade count for robust confidence intervals.

## ADDITIONAL METRICS

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