LATINOS TRADING

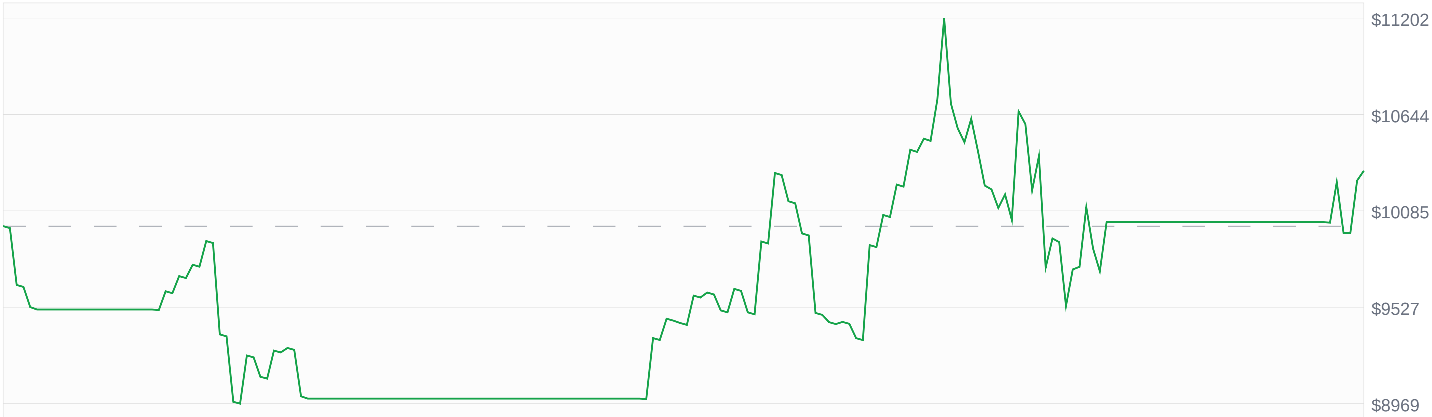
BACKTEST REPORT

Backtest #29746 · NVDA · EVO_GG1RSISNIP_v1351

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 yielded a modest +3.15% ROI with a 50% win rate, but the Sharpe ratio of 0.28 indicates poor risk-adjusted returns relative to the 14.89% max drawdown. Statistical confidence is negligible given only four trades, rendering the results statistically insignificant and highly susceptible to random variance. The low trade count prevents identifying robust edge or consistent signal efficacy. A concrete next step is to extend the backtest period to accumulate a statistically significant sample size for reliable performance evaluation.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:12:26Z · latinostrading.com