# LATINOS TRADING

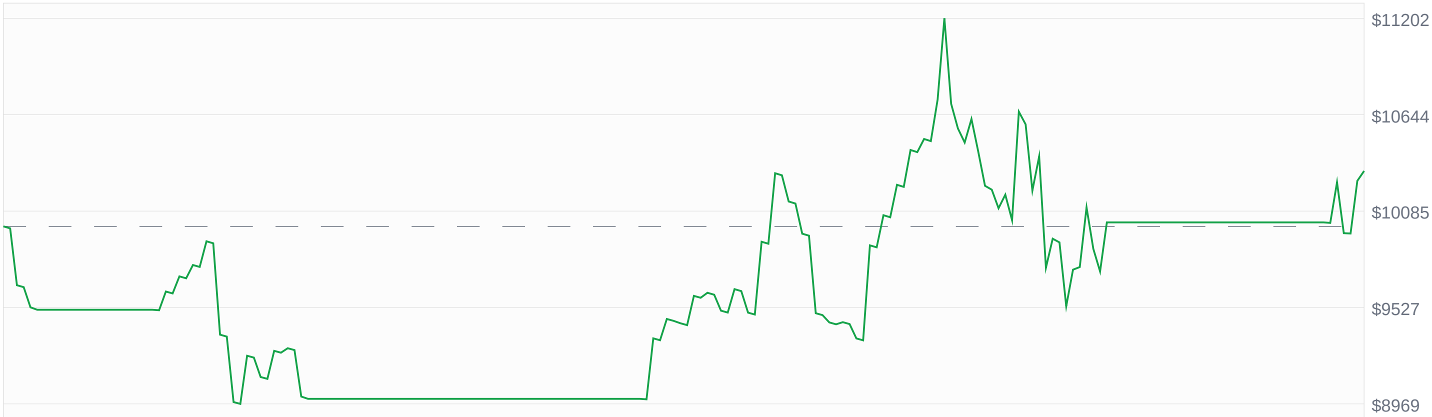
## BACKTEST REPORT

Backtest #29890 · NVDA · EVO_GG1RSISNIP_v1403

| 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% gain but suffered an excessive 14.89% drawdown against a negligible 0.28 Sharpe ratio, indicating poor risk-adjusted efficiency. A sample size of only four trades offers insufficient statistical confidence to validate the 50% win rate or claim edge. While the final capital grew, the volatility suggests the model is likely capturing noise rather than a persistent alpha signal. Rigorous optimization is required to reduce drawdown and increase trade frequency for meaningful evaluation.

## 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.