LATINOS TRADING

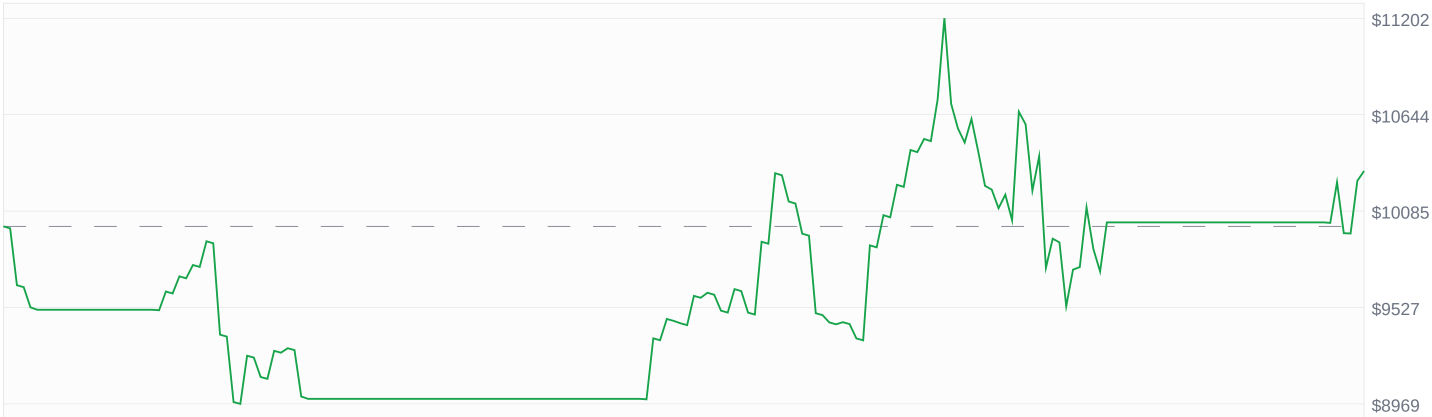
BACKTEST REPORT

Backtest #29919 · NVDA · EVO_GG1RSISNIP_v1426

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% return with a concerning 14.89% max drawdown, indicating poor risk-adjusted efficiency. A Sharpe ratio of 0.28 suggests returns barely compensate for volatility, while a 50% win rate offers no edge over random chance. With only four total trades, the sample size is statistically insignificant and prone to high variance noise. This limited data prevents reliable inference about the strategy’s true alpha or robustness under different market regimes. Immediate next steps include expanding the backtest period to generate a larger trade count for validation.

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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