LATINOS TRADING

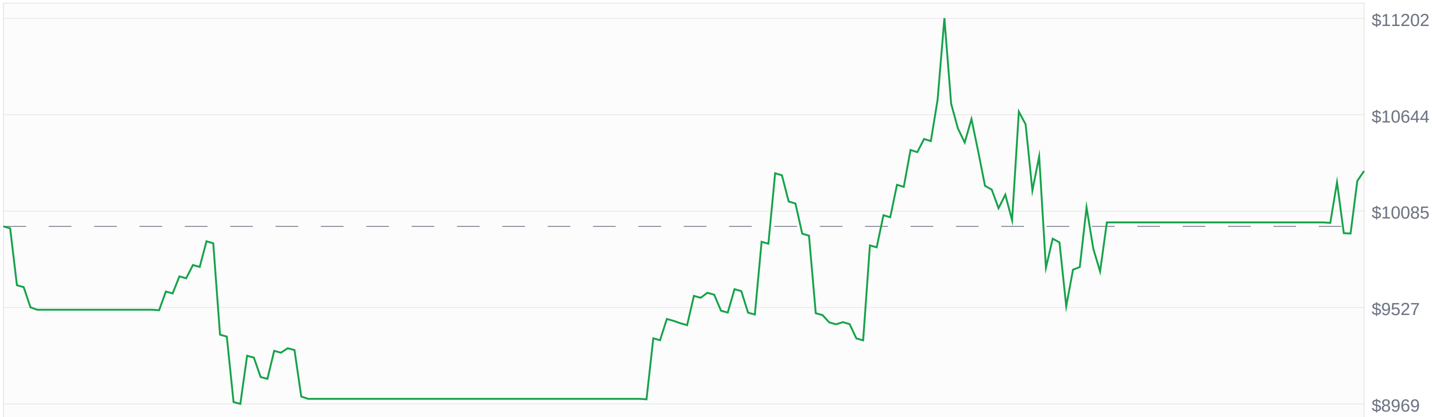
BACKTEST REPORT

Backtest #30158 · NVDA · EVO_GG1RSISNIP_v258

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 3.15% return with a poor 0.28 Sharpe ratio, indicating negligible risk-adjusted performance despite a balanced 50% win rate. Critically, the four-trade sample size is statistically insignificant, rendering the 14.89% max drawdown and final capital figures unreliable for generalization. The lack of robust data precludes confident conclusions about the strategy's edge or survival in volatile regimes. Future work must prioritize expanding the backtest period to increase sample size for meaningful 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**

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