LATINOS TRADING

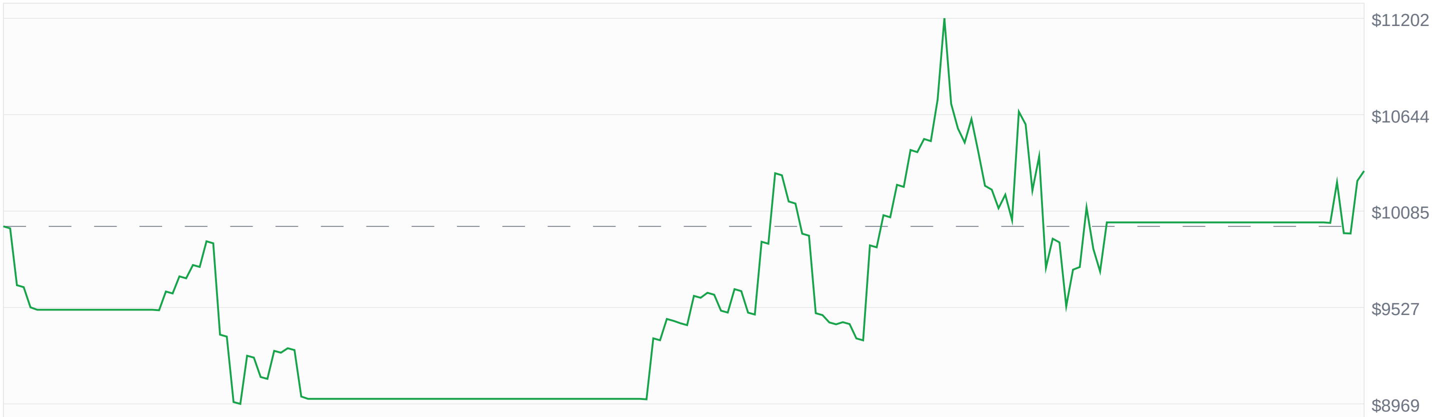
BACKTEST REPORT

Backtest #30212 · NVDA · EVO_GG1RSISNIP_v253

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 but suffers from a poor Sharpe ratio of 0.28 and a steep 14.89% max drawdown, indicating significant inefficiency. With only four total trades and a 50% win rate, the sample size is too small to establish any statistical confidence or edge. The high volatility relative to returns suggests the logic lacks robustness in current market conditions. Immediate next steps involve parameter optimization and increasing trade frequency to validate the hypothesis.

ADDITIONAL METRICS

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

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.