LATINOS TRADING

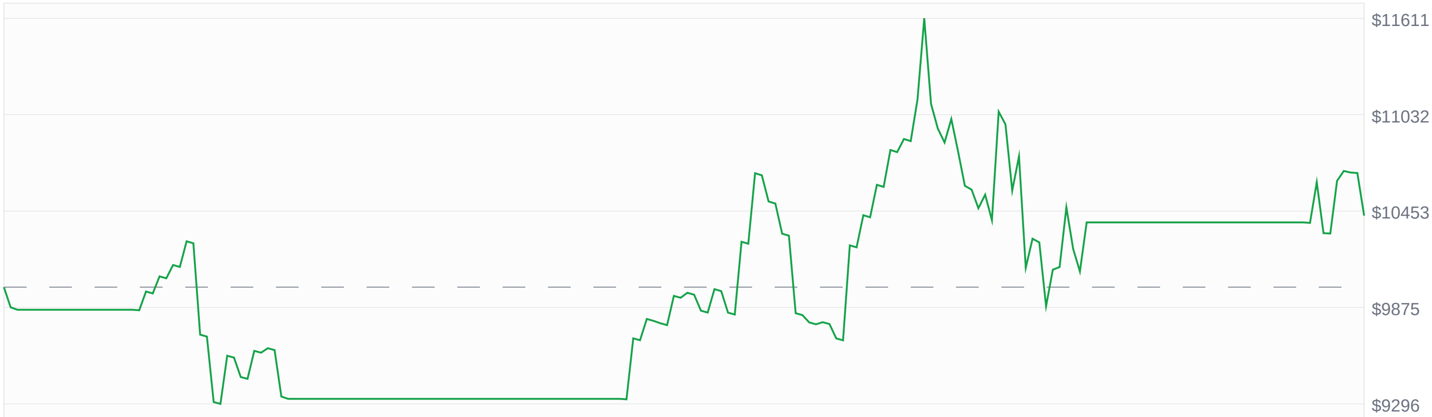
BACKTEST REPORT

Backtest #32202 · NVDA · EVO_GG1RSISNIP_v368

ROI	Sharpe	Win Rate	Max Drawdown
+4.23%	0.34	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy delivered a modest +4.23% ROI on NVDA, but the 0.34 Sharpe ratio and 50.0% win rate indicate poor risk-adjusted returns that are heavily overshadowed by a severe 14.89% max drawdown. With only four total trades, the sample size is statistically insignificant, meaning the results lack the confidence needed to validate the strategy's true edge or reliability. The primary failure is the inability to control downside exposure, as the drawdown is disproportionately large relative to the positive return. A concrete next step is to expand the backtesting window to at least fifty trades to establish statistical significance and refine the stop-loss logic to cap maximum drawdown.

ADDITIONAL METRICS

CAGR	**4.23%**
Sortino Ratio	**0.29**
Turnover	**7.96x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10426.27**