LATINOS TRADING

BACKTEST REPORT

Backtest #32232 · NVDA · EVO_GG1RSISNIP_v372

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 generated a modest positive return of 4.23 percent on NVDA, yet the Sharpe ratio of 0.34 indicates poor risk-adjusted performance relative to the volatility endured. A win rate of exactly 50 percent suggests the signal lacks predictive edge, while the 14.89 percent maximum drawdown reveals significant downside exposure that outweighs the modest gains. Statistical confidence is virtually nonexistent because only four trades were executed, making it impossible to distinguish genuine alpha from random noise. The immediate next step is to extend the backtesting window to at least two hundred trades to establish meaningful statistical significance before any capital allocation is considered.

ADDITIONAL METRICS

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

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