LATINOS TRADING

BACKTEST REPORT

Backtest #32242 · NVDA · EVO_GG1RSISNIP_v253

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 captured a modest four point two percent return on NVDA, but the Sharpe ratio of zero point three four reveals weak risk adjusted performance. A fifty percent win rate over only four trades is statistically meaningless, providing zero confidence in the signal's edge. The fourteen percent drawdown is excessive relative to the gains, indicating poor risk management or unfavorable trade selection. With such a tiny sample size, these results are effectively indistinguishable from random noise and do not validate the model. The immediate next step is to extend the backtest period to at least two hundred trades before considering any deployment.

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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