LATINOS TRADING

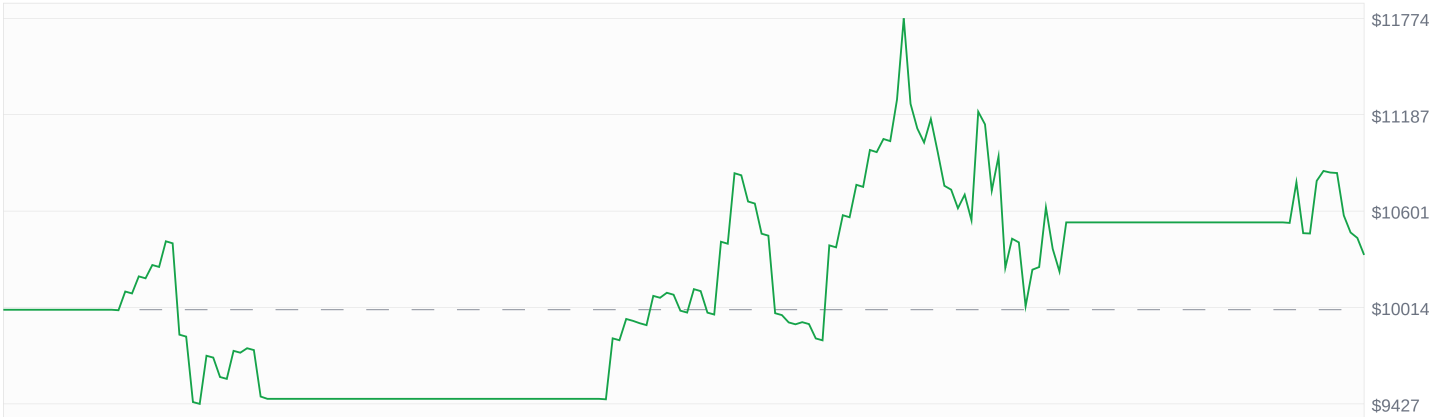
BACKTEST REPORT

Backtest #35592 · NVDA · EVO_GG1RSISNIP_v279

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest on NVDA shows a shallow profit of 3.31% driven by only three trades, a sample size too small to generate statistical confidence despite a nominal Sharpe of 0.29. The strategy failed to filter volatility, as evidenced by the 14.89% maximum drawdown and a mere 33.3% win rate that barely cleared breakeven. A win rate under 50% indicates the entry logic lacks edge in the current market regime and is likely overfitting to noise. You must increase the trade count to at least 100 transactions to validate the strategy or significantly tighten the entry filters to reduce drawdown risk.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.25
Turnover	6.03x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$10333.74

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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.