LATINOS TRADING

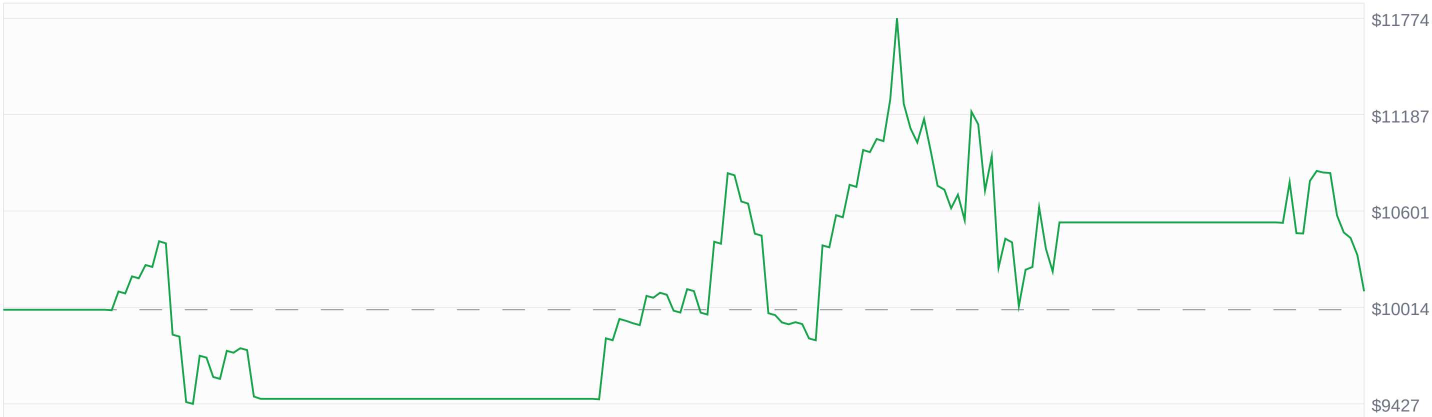
BACKTEST REPORT

Backtest #36302 · NVDA · EVO_GG1RSISNIP_v71

ROI	Sharpe	Win Rate	Max Drawdown
+1.09%	0.18	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a marginal 1.09% return with a 0.18 Sharpe ratio, indicating negligible risk-adjusted performance. A 33.3% win rate combined with a 14.89% max drawdown suggests poor risk management and adverse payoff asymmetry. With only three trades, the sample size is statistically insignificant, rendering the results unreliable for predictive modeling. The data lacks sufficient confidence to validate the strategy’s edge or consistency. Next, expand the backtest period to at least fifty trades to establish statistical significance before further optimization.

ADDITIONAL METRICS

CAGR	**1.09%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10112.38**

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