LATINOS TRADING

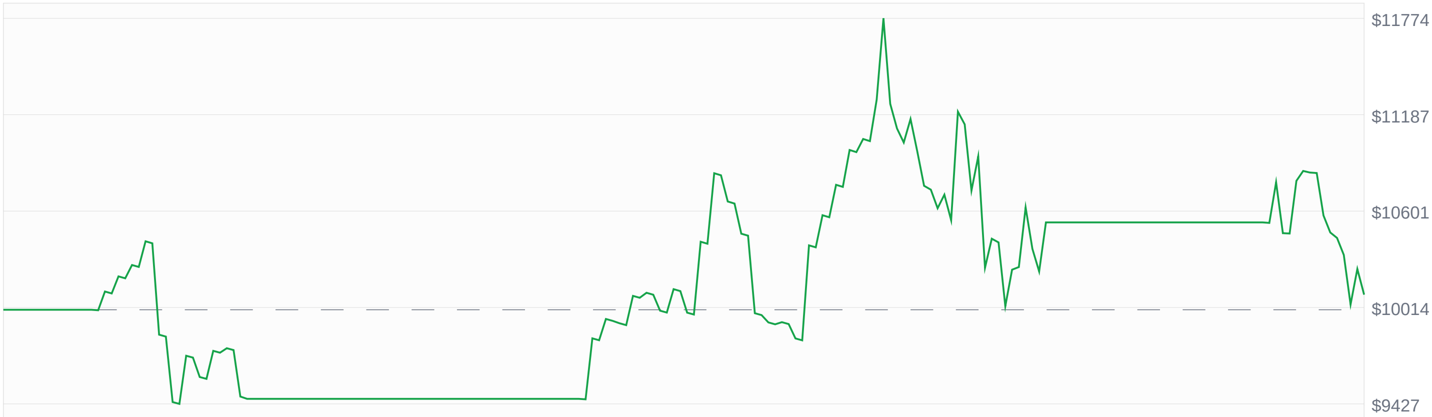
BACKTEST REPORT

Backtest #36906 · NVDA · EVO_GG1RSISNIP_v258

ROI	Sharpe	Win Rate	Max Drawdown
+0.89%	0.17	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a marginal 0.89% return with a weak 0.17 Sharpe ratio, indicating poor risk-adjusted performance. A 33.3% win rate combined with a 14.89% drawdown suggests the model lacks consistent edge, as losses outweigh wins significantly. With only three trades, the sample size is too small to establish statistical confidence in the results. The final capital of $10,091.92 reflects negligible growth relative to the risk taken. Increase the backtest period to at least one hundred trades to validate signal reliability before further optimization.

ADDITIONAL METRICS

CAGR	**0.89%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.92**

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