LATINOS TRADING

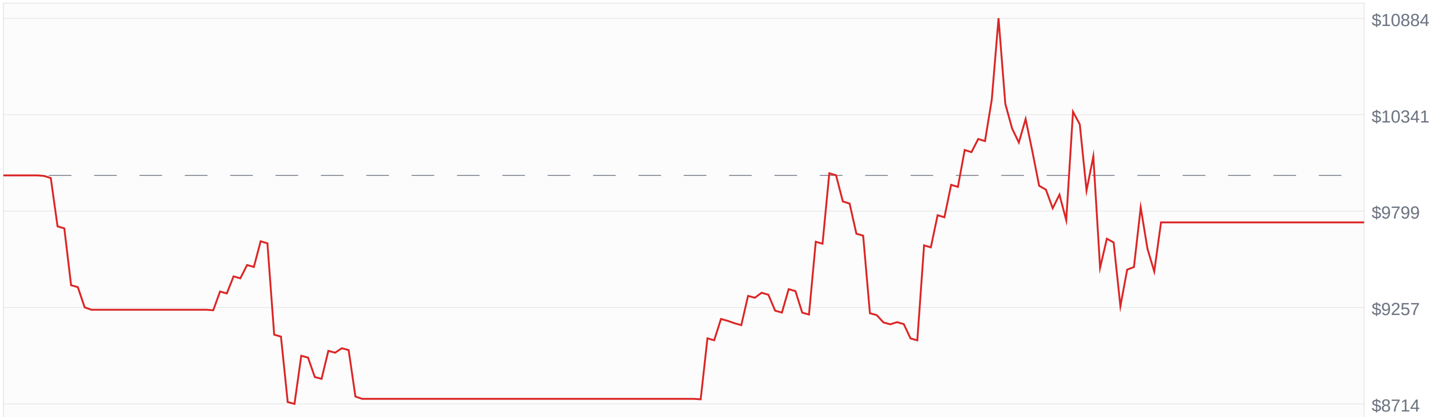
BACKTEST REPORT

Backtest #3818 · NVDA · EVO_GG1RSISNIP_v1421

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy underperforms with negative ROI and Sharpe, indicating poor risk-adjusted returns. A win rate of 33.3% suggests the logic fails to identify high-probability entries consistently. The max drawdown of 14.89% is excessive relative to the small capital loss, signaling inefficient risk management. With only three trades, results lack statistical significance and may reflect random noise rather than edge. Next, backtest over a longer period to validate if performance improves with more data.

ADDITIONAL METRICS

CAGR	-2.65%
Sortino Ratio	-0.02
Turnover	5.57x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$9735.50