LATINOS TRADING

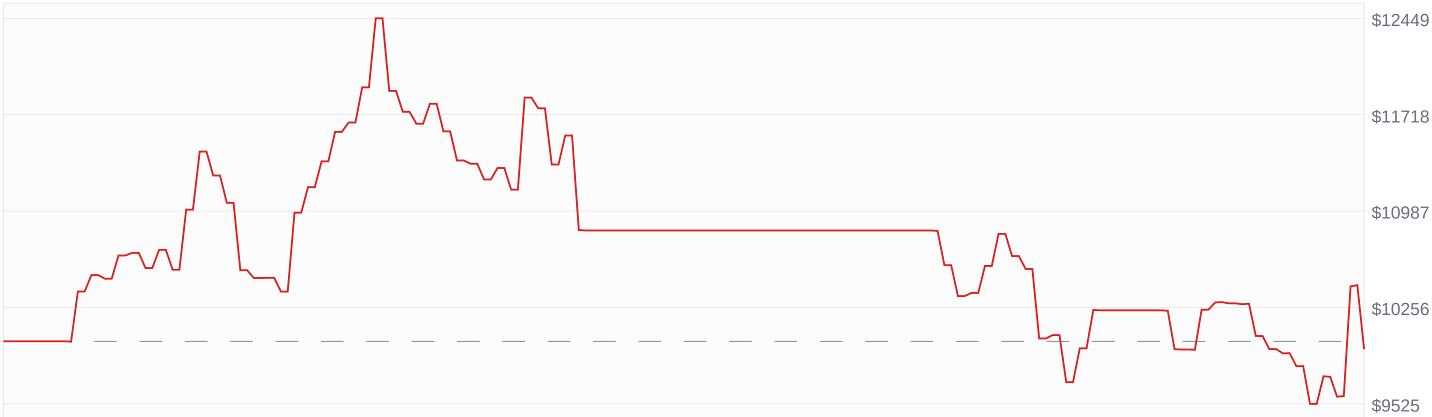
BACKTEST REPORT

Backtest #38953 · NVDA · EVO_GG1RSISNIP_v1625

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a marginal loss with a negligible Sharpe ratio, indicating no statistical edge over random noise. A 33.3% win rate combined with a severe 23.49% drawdown suggests the risk-reward profile is currently broken. With only three trades, the sample size is too small to establish any statistical confidence in these results. The high drawdown relative to the final capital loss implies poor stop-loss placement or position sizing. The immediate next step is to increase the sample size to at least fifty trades before evaluating any parameter adjustments.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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