LATINOS TRADING

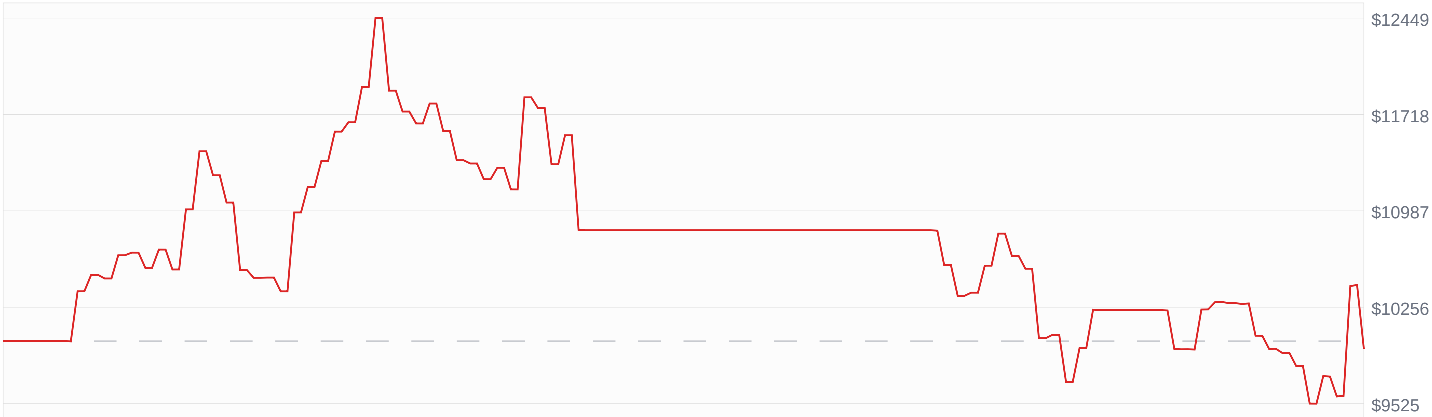
BACKTEST REPORT

Backtest #41115 · NVDA · EVO_GG1RSISNIP_v1558

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 on NVDA shows a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09, indicating it failed to generate alpha. The 33.3% win rate and 23.49% max drawdown highlight poor risk-adjusted performance, though the tiny sample of three trades makes these statistics unreliable for inference. You cannot assess statistical confidence with such a small dataset, as the results are likely noise rather than signal. The next step is to extend the backtest window to at least one hundred trades to establish a meaningful baseline before optimizing parameters.

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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