LATINOS TRADING

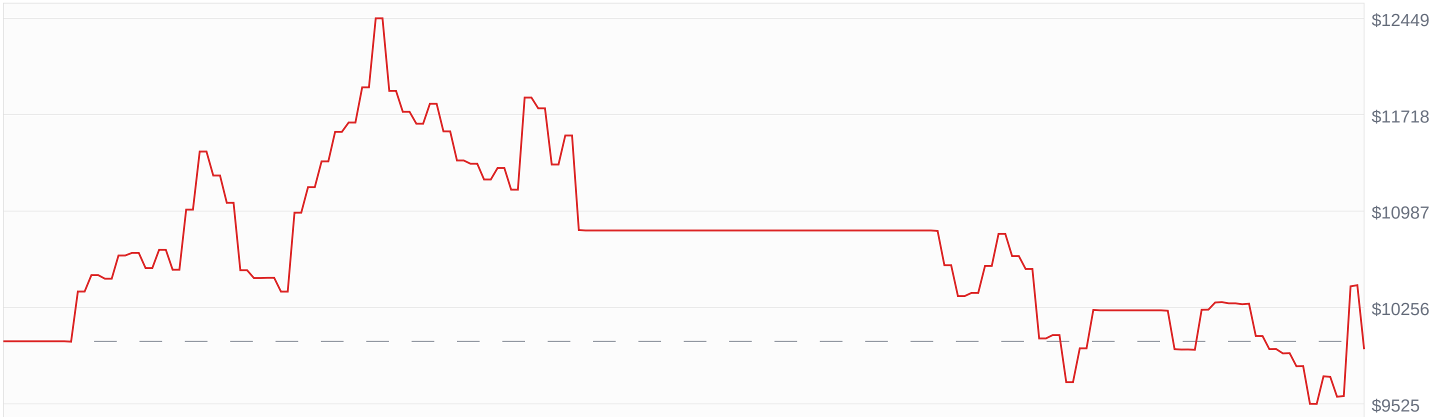
BACKTEST REPORT

Backtest #41418 · NVDA · EVO_GG1RSISNIP_v1575

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 underperforms with a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. A 33.3% win rate combined with a 23.49% max drawdown indicates poor risk management and weak edge. Statistical confidence is virtually nonexistent due to the tiny sample size of only three trades. The primary failure lies in insufficient signal quality leading to excessive downside exposure. Next step: increase the sample size to at least 100 trades to validate statistical significance before any further optimization.

ADDITIONAL METRICS

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