LATINOS TRADING

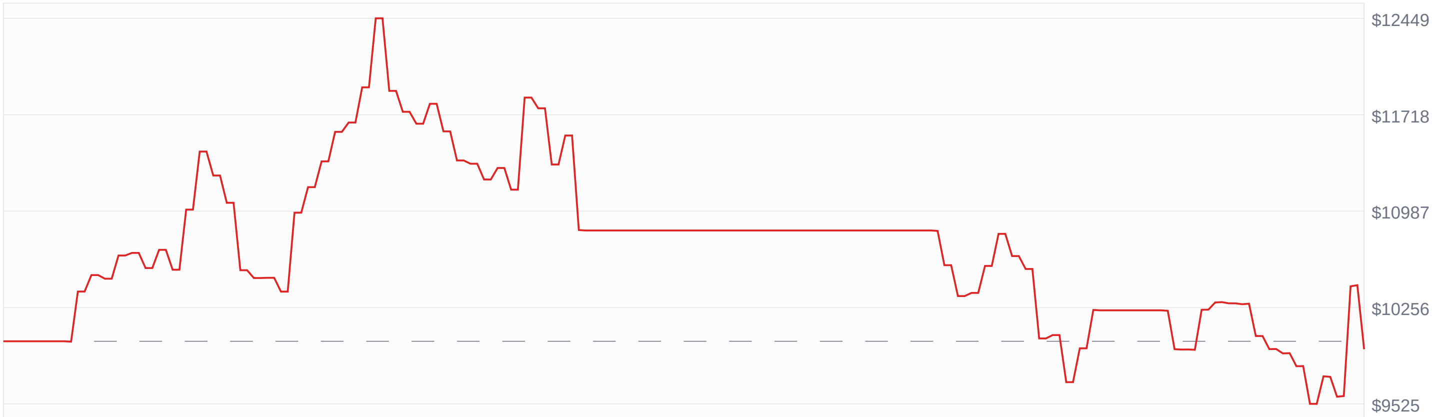
BACKTEST REPORT

Backtest #45986 · NVDA · EVO_GG1RSISNIP_v974

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 negative ROI and 33% win rate indicate the strategy failed to capture NVDA's price action effectively. A Sharpe ratio of 0.09 is statistically indistinguishable from random noise, especially given the tiny sample size of only three trades. The 23.49% max drawdown is disproportionately high relative to the final capital, suggesting severe risk management flaws or poor entry timing. Statistical confidence is nonexistent with such a small dataset, rendering the results meaningless for performance evaluation. You should increase the sample size to at least fifty trades before drawing any conclusions or adjusting parameters.

ADDITIONAL METRICS

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