LATINOS TRADING

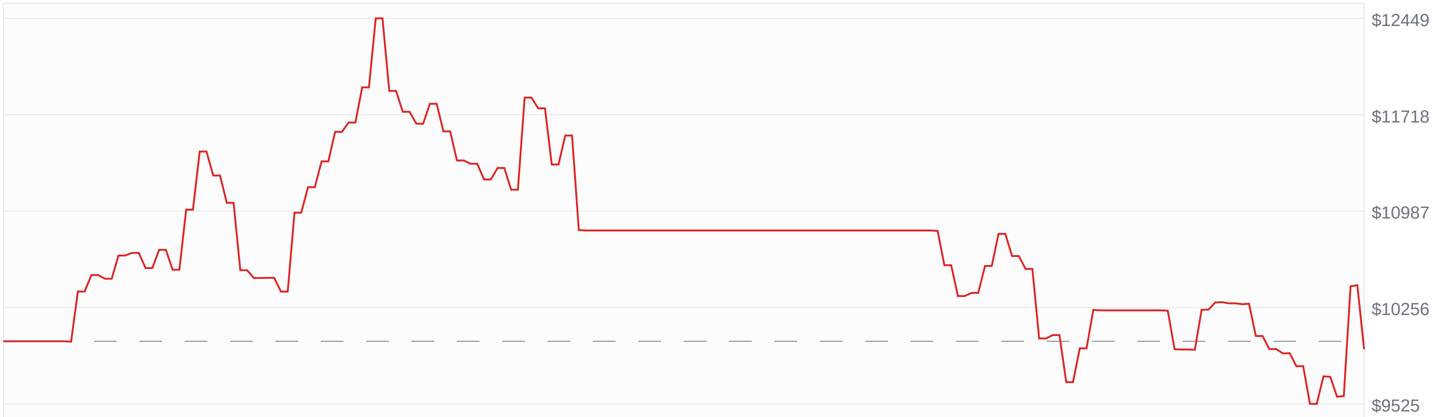
BACKTEST REPORT

Backtest #46043 · NVDA · EVO_GG1RSISNIP_v955

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 failed to generate alpha on NVDA, yielding a negative return of 0.63% with a negligible Sharpe ratio of 0.09. A win rate of 33.3% indicates poor entry timing, while the 23.49% maximum drawdown reveals significant downside risk relative to the capital deployed. Statistical confidence is nonexistent given the minimal sample size of only three trades, making the results purely anecdotal rather than indicative of robust edge. The primary failure lies in the lack of risk-adjusted profitability and excessive volatility exposure. Refine the signal logic to improve win rate or tighten stop-loss parameters before considering further deployment.

ADDITIONAL METRICS

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