LATINOS TRADING

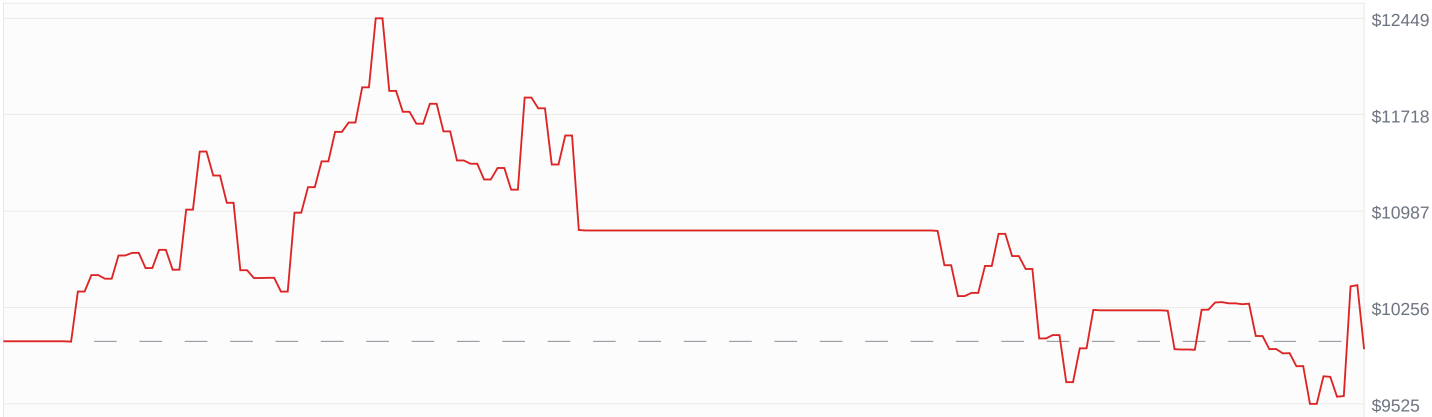
BACKTEST REPORT

Backtest #46349 · NVDA · EVO_GG1RSISNIP_v329

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, evidenced by a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. The 33.3% win rate combined with a severe 23.49% maximum drawdown indicates poor risk-adjusted performance. With only three total trades, the sample size is statistically insignificant, rendering the results unreliable for long-term forecasting. The primary failure lies in the inability to preserve capital during adverse price action. The immediate next step is to conduct a rigorous parameter optimization or expand the historical data window to achieve statistical significance before further evaluation.

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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