LATINOS TRADING

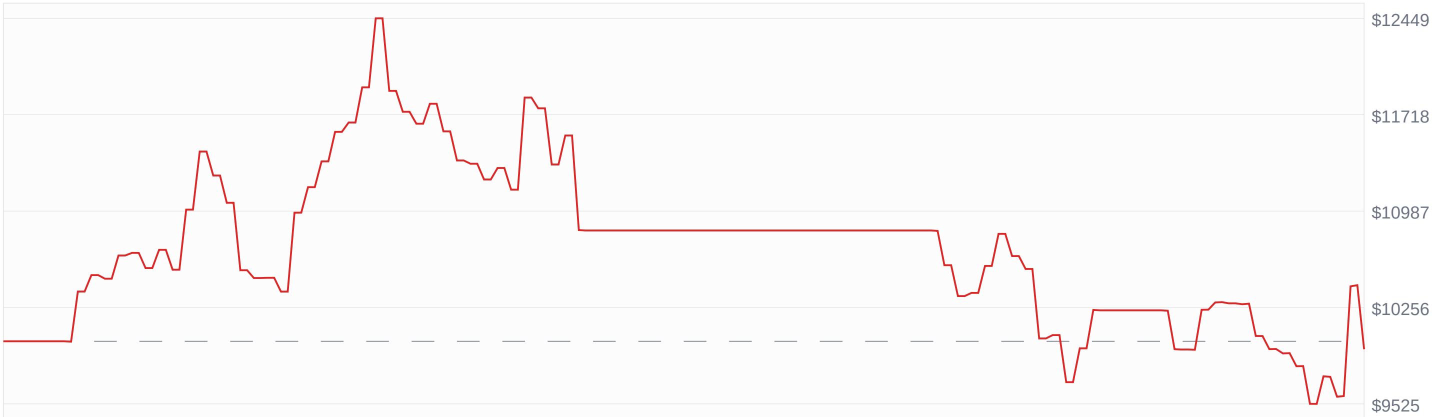
BACKTEST REPORT

Backtest #46576 · NVDA · EVO_GG1RSISNIP_v246

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 sub-50% win rate indicate the strategy failed to generate positive expectancy on NVDA. A 23.49% max drawdown is excessive relative to the minimal capital erosion, suggesting high volatility exposure without adequate downside protection. The Sharpe ratio of 0.09 confirms returns do not compensate for the risk taken. With only three trades, statistical confidence is negligible, rendering the results inconclusive for performance validation. Increase the sample size by extending the backtest period to at least fifty trades before evaluating any parameter adjustments.

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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