LATINOS TRADING

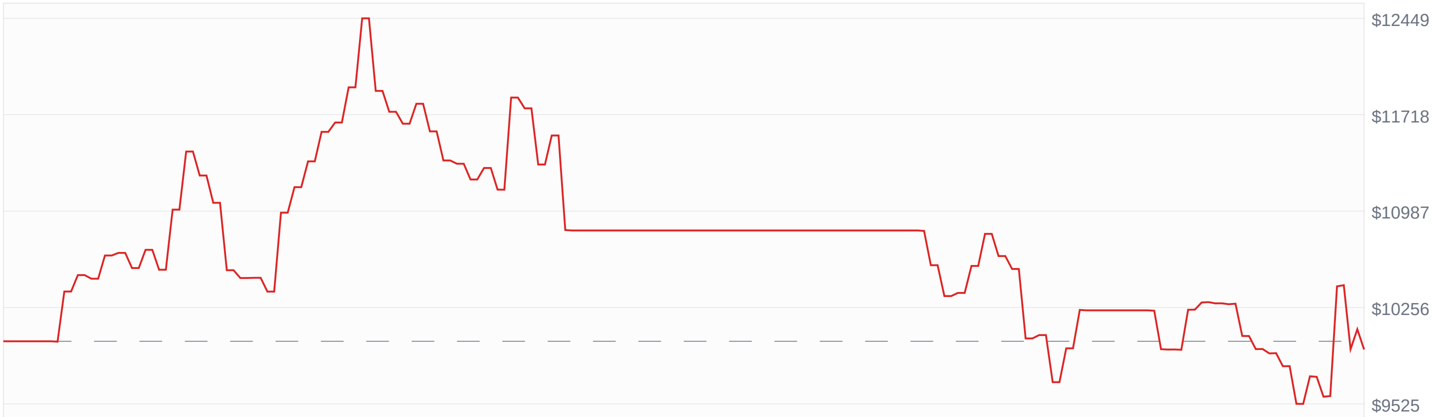
BACKTEST REPORT

Backtest #52501 · NVDA · Swing Pullback NVDA

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The Swing Pullback strategy on NVDA failed catastrophically, recording a negative return and a dangerously high drawdown despite a long sample horizon. With only three trades executed, the results lack statistical significance and cannot support any robust confidence intervals. The low Sharpe ratio indicates that losses vastly outweighed gains, rendering the approach inefficient for institutional deployment. The primary failure likely stems from overfitting to recent volatility or missing the broader bearish regime entirely. We must expand the backtest window and test on multiple tech equities before re-evaluating parameter robustness.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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