LATINOS TRADING

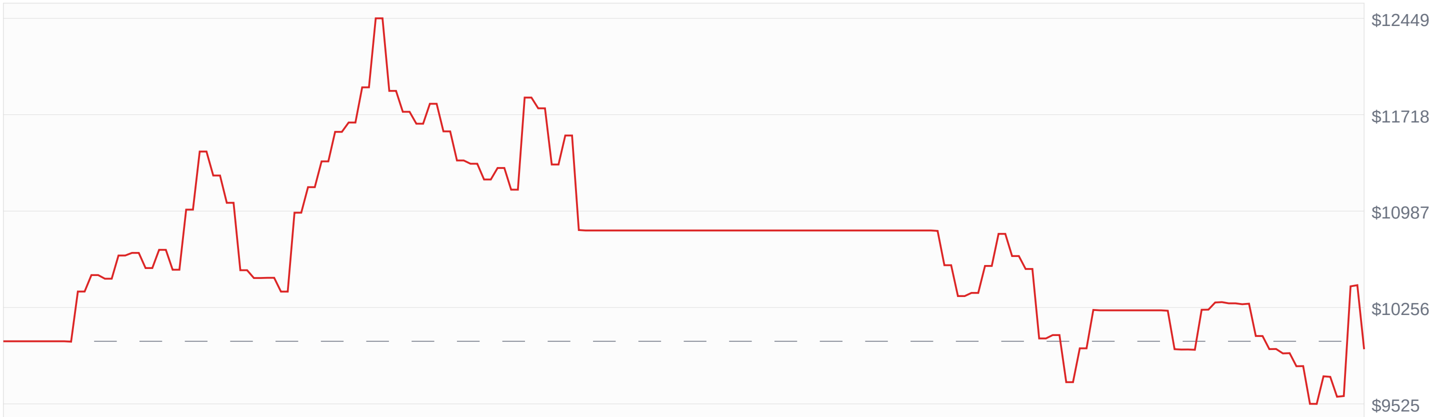
BACKTEST REPORT

Backtest #41117 · NVDA · EVO_GG1RSISNIP_v1558

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, yielding a negative return of -0.63% with a negligible Sharpe ratio of 0.09. The 33.3% win rate is structurally weak, while the 23.49% maximum drawdown indicates severe downside risk relative to the negligible gains. Statistical confidence is effectively zero given the extremely small sample size of only three trades, rendering the results indistinguishable from random noise. The primary failure is the lack of consistent edge, as the risk-reward profile does not compensate for the high frequency of losses. Next, you must extend the backtest period to at least two hundred trades to establish statistical significance before considering any further optimization.

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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