LATINOS TRADING

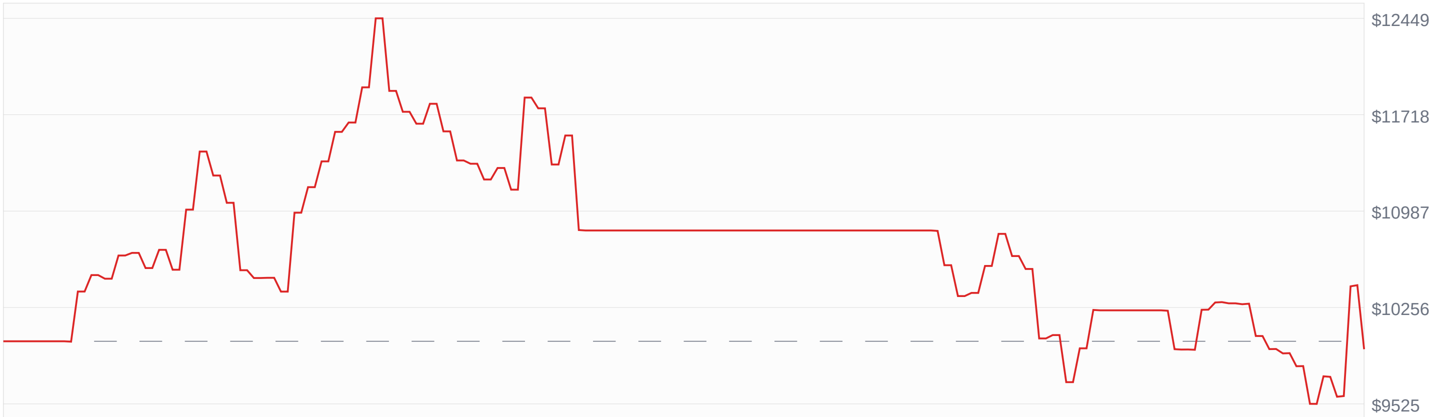
BACKTEST REPORT

Backtest #43169 · NVDA · EVO_GG1RSISNIP_v1583

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 generated a marginal negative return with a near-zero Sharpe ratio, indicating no statistical edge. The severe 23.49% drawdown relative to the small loss suggests high volatility and poor risk management. With only three trades, the 33.3% win rate lacks statistical significance, making the results unreliable. The primary failure is the excessive downside risk taken for negligible gains. Next, increase the sample size to at least one hundred trades to validate the signal before 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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