LATINOS TRADING

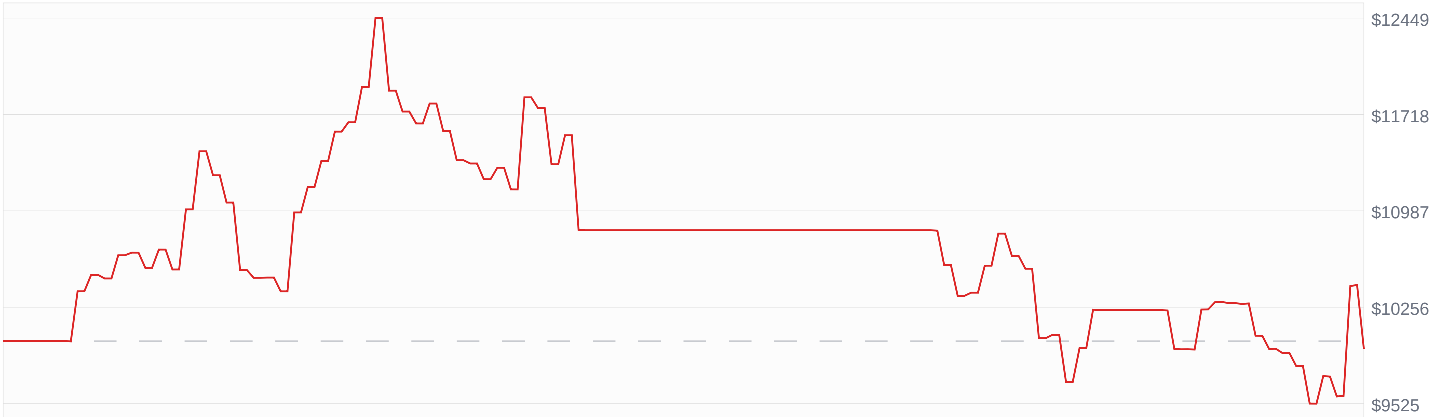
BACKTEST REPORT

Backtest #43170 · 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 negative return of 0.63 percent with a negligible Sharpe ratio of 0.09. A win rate of 33.3 percent indicates poor signal accuracy, while the 23.49 percent drawdown reveals significant downside risk. With only three trades, the statistical confidence is effectively zero, making the results statistically meaningless. The core issue is insufficient sample size to validate any edge in the RSI logic. The next step is to extend the backtest period to at least one hundred trades to establish statistical significance.

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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