LATINOS TRADING

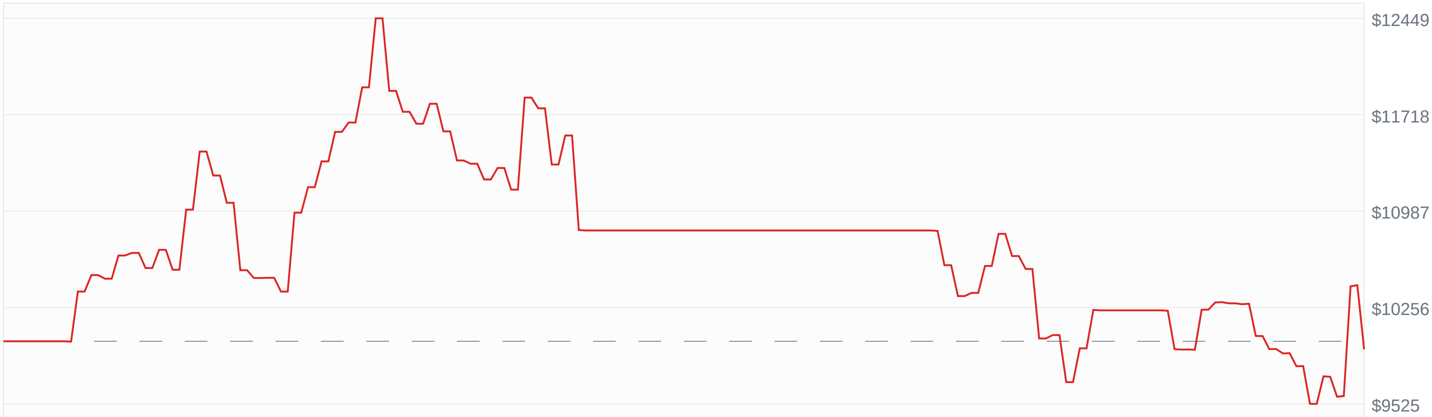
BACKTEST REPORT

Backtest #43175 · 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 failed to generate alpha, returning a negative 0.63% ROI with a negligible Sharpe ratio of 0.09. The 33.3% win rate and severe 23.49% max drawdown indicate poor risk management and entry timing. Statistical confidence is effectively zero due to the tiny sample size of only three trades, making results highly unreliable. Immediate next step is to increase the trade count to at least fifty executions before drawing any conclusions. This approach ensures robustness without recommending specific trades.

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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