LATINOS TRADING

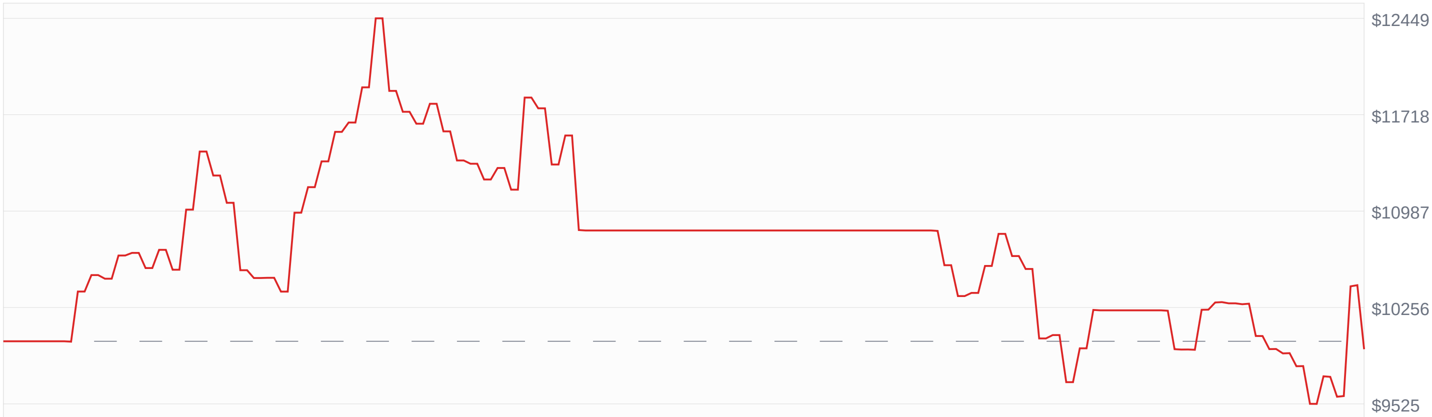
BACKTEST REPORT

Backtest #49030 · NVDA · Swing Pullback NVDA

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 NVDA swing pullback strategy failed to generate alpha, recording a 0.63% loss and a negligible Sharpe ratio of 0.09. With only three trades, the 33.3% win rate and 23.49% drawdown lack statistical significance and likely reflect overfitting to recent volatility. The sample size is too small to validate the entry logic or risk parameters under normal market conditions. Immediate action requires expanding the dataset or refining the filter conditions to improve risk-adjusted returns.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**