LATINOS TRADING

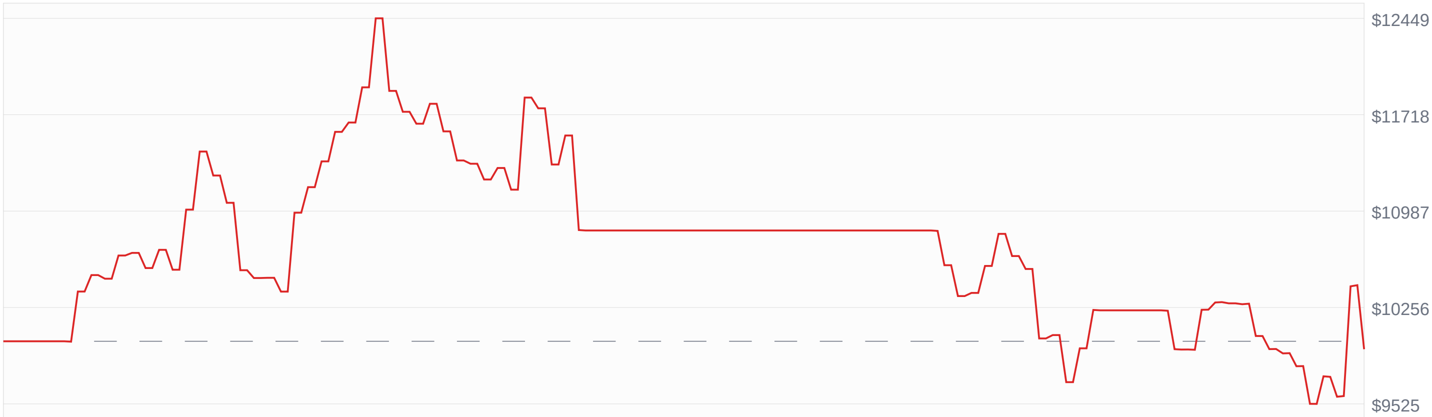
BACKTEST REPORT

Backtest #40934 · NVDA · EVO_GG1RSISNIP_v1542

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 posted a negative return of -0.63% with a negligible Sharpe ratio of 0.09, indicating no risk-adjusted edge. A 33.3% win rate combined with a severe 23.49% maximum drawdown suggests the logic suffers from poor risk management and high variance. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect random noise rather than a repeatable alpha. The primary failure lies in the inability to protect capital during adverse price action on NVDA. The immediate next step is to expand the backtest period to at least one hundred trades to establish statistical confidence before considering any live deployment.

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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