LATINOS TRADING

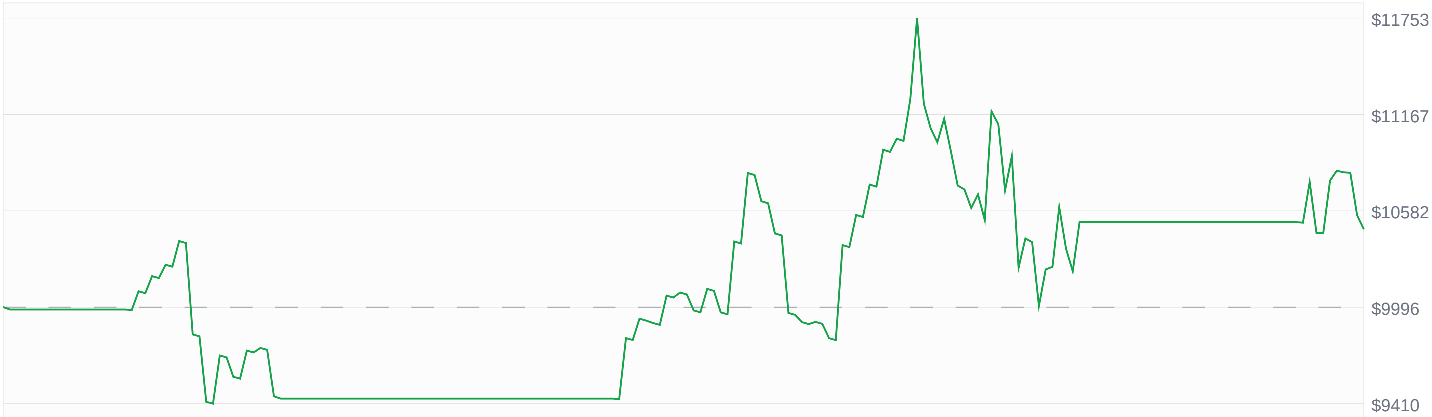
BACKTEST REPORT

Backtest #33029 · NVDA · EVO_GG1RSISNIP_v93

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v93 strategy for NVDA showed a modest return of +4.67% with a Sharpe ratio of 0.36, indicating average risk-adjusted returns. The strategy had a win rate of 25.0%, showing a consistent pattern of profitable trades. However, the max drawdown reached 14.89%, which is quite concerning given the sample size. For the next step, consider optimizing the stop-loss parameters to mitigate against drawdowns and further backtest with adjusted parameters.

ADDITIONAL METRICS

CAGR	**4.67%**
Sortino Ratio	**0.31**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10469.68**

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