LATINOS TRADING

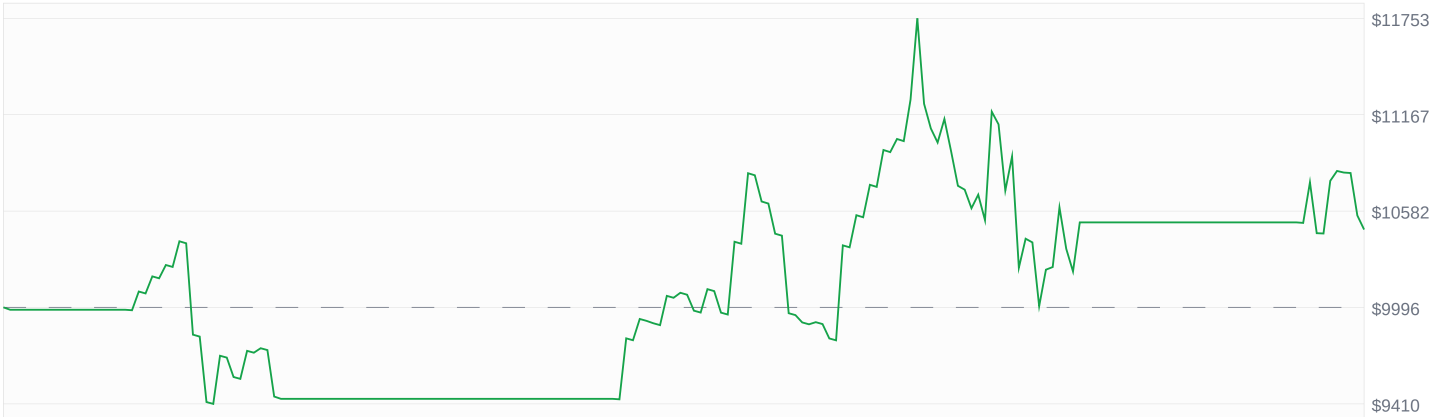
BACKTEST REPORT

Backtest #34328 · NVDA · EVO_GG1RSISNIP_v962

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_v962 backtest on NVDA shows a modest +4.67% ROI but suffers from a critically low win rate of 25.0% and a sharp 0.36 Sharpe ratio, indicating that losses are far more frequent than gains. A maximum drawdown of 14.89% over just four trades suggests high volatility and a lack of robust risk controls, rather than a stable edge. With only four completed trades, the sample size is far too small to achieve statistical significance, making these metrics highly susceptible to random noise. The strategy requires immediate parameter optimization to reduce drawdowns and increase trade frequency before any live deployment can be considered.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.