LATINOS TRADING

BACKTEST REPORT

Backtest #34530 · NVDA · EVO_GG1RSISNIP_v1070

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_v1070 strategy on NVDA produced a positive ROI of +4.67%, yet the statistical significance is negligible due to only four executed trades. A Sharpe ratio of 0.36 combined with a 25% win rate suggests the edge is likely noise rather than a robust alpha. The 14.89% maximum drawdown indicates high volatility exposure without sufficient downside protection filters. We must increase the sample size through longer backtest windows or lower minimum trade thresholds to validate any potential edge.

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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