LATINOS TRADING

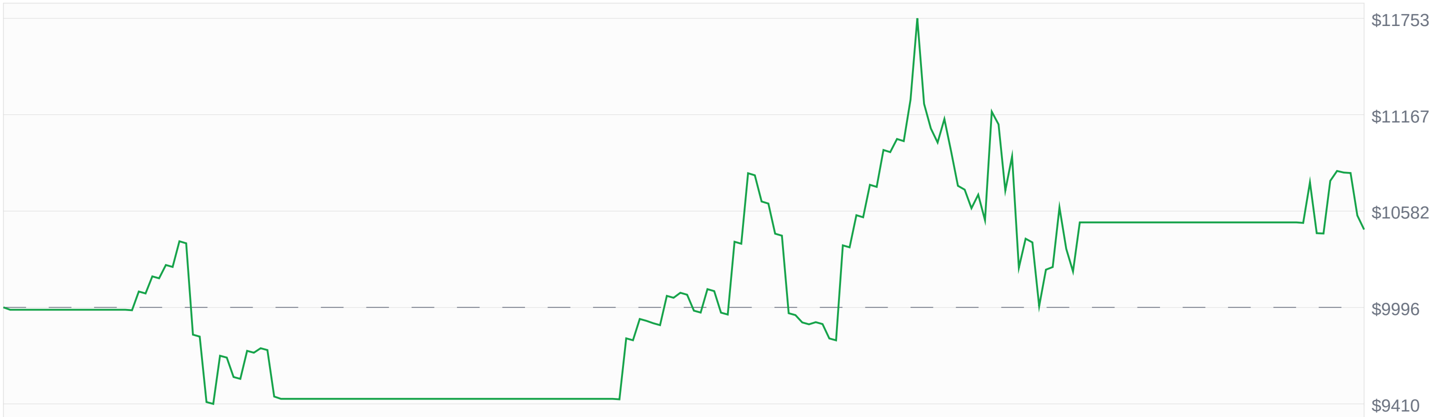
BACKTEST REPORT

Backtest #34895 · NVDA · EVO_GG1RSISNIP_v1163

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_v1163 backtest on NVDA demonstrates severe statistical insignificance, as a mere four trades cannot support a +4.67% ROI or a 0.36 Sharpe ratio. The strategy failed to capture trend momentum, evidenced by a dismal 25% win rate and a punishing 14.89% maximum drawdown that suggests poor risk-adjusted exposure. Such limited sample size renders these metrics unreliable for live deployment without further optimization or extended testing horizons. We must immediately expand the lookback period and incorporate volatility filters to validate signal robustness before considering real capital.

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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