LATINOS TRADING

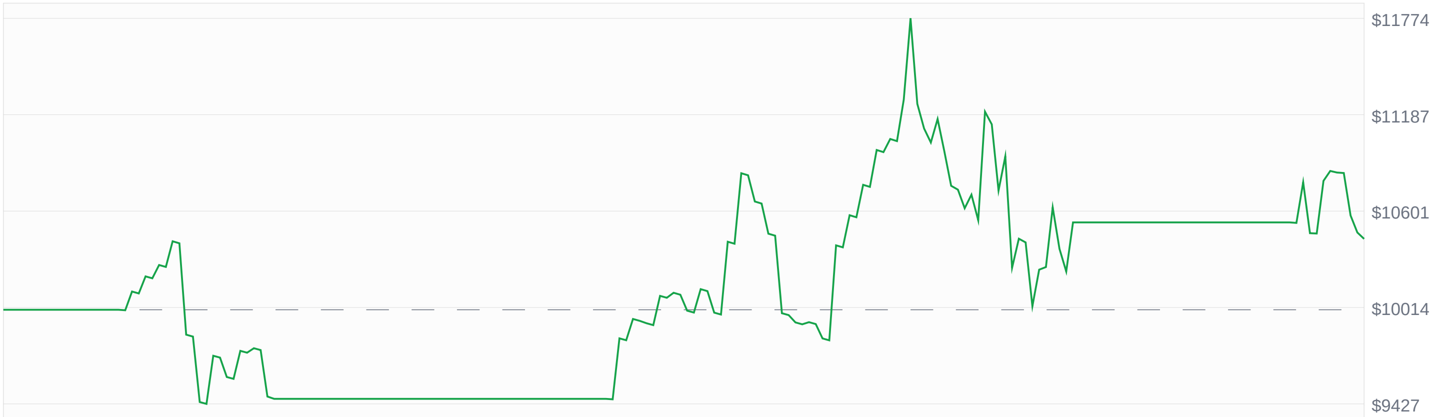
BACKTEST REPORT

Backtest #35208 · NVDA · EVO_GG1RSISNIP_v387

ROI	Sharpe	Win Rate	Max Drawdown
+4.28%	0.34	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v387 strategy on NVDA generated a meager +4.28% ROI with a concerning 33.3% win rate and a shallow Sharpe ratio of 0.34, indicating weak risk-adjusted returns. With only three trades executed, the statistical sample is insufficient to validate the strategy's robustness or interpret the 14.89% maximum drawdown with any confidence. The low trade frequency suggests the signal logic may be too restrictive for current market conditions, limiting capital deployment. A concrete next step is to re-run a backtest with relaxed entry filters to increase trade frequency and statistically validate the edge before live deployment. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	**4.28%**
Sortino Ratio	**0.29**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10431.43**

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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.