LATINOS TRADING

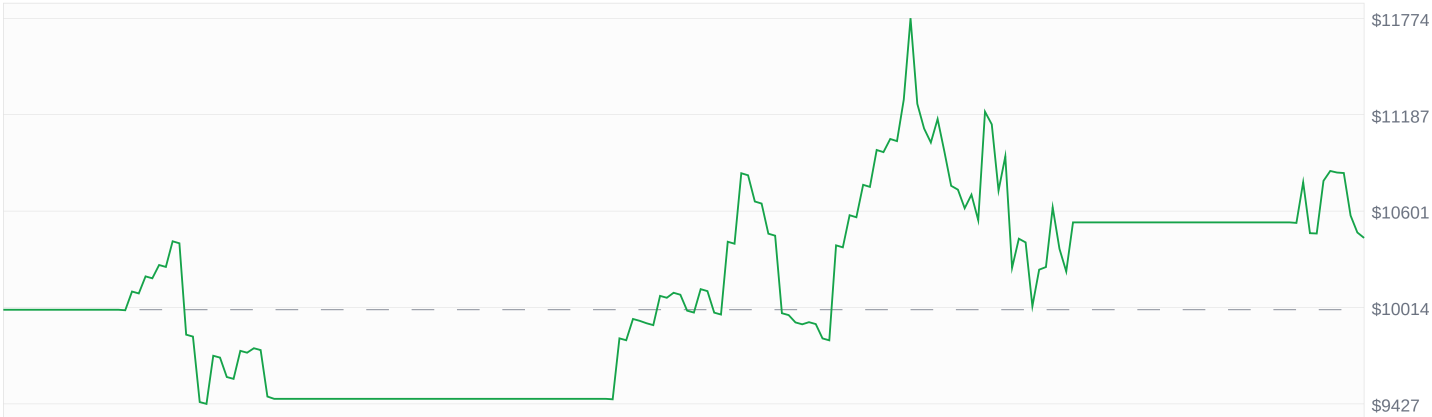
BACKTEST REPORT

Backtest #35424 · NVDA · EVO_GG1RSISNIP_v253

ROI	Sharpe	Win Rate	Max Drawdown
+4.34%	0.34	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v253 backtest on NVDA yielded a modest +4.34% ROI but fails to demonstrate statistical significance with only three trades executed. A low win rate of 33.3% paired with a Sharpe ratio of 0.34 indicates poor risk-adjusted returns and inefficient capital allocation. The maximum drawdown of 14.89% exposes substantial downside risk that the strategy fails to mitigate during volatile market phases. Given the insufficient sample size, this result is likely noise rather than a validated signal, warranting skepticism about the strategy's robustness. The next step is to run a longer historical backtest to validate edge before deploying live capital.

ADDITIONAL METRICS

CAGR	**4.34%**
Sortino Ratio	**0.30**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10437.20**

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