LATINOS TRADING

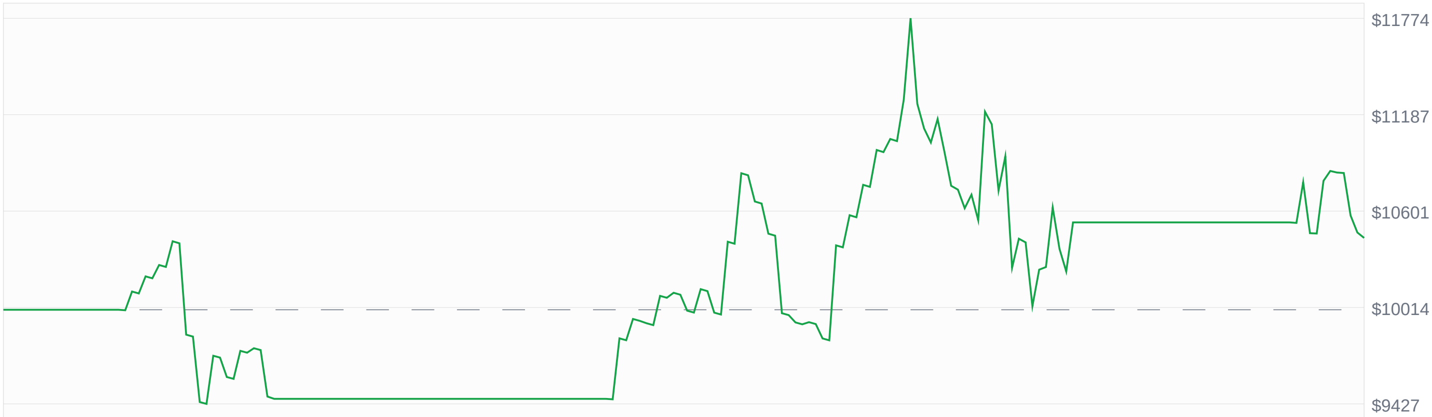
BACKTEST REPORT

Backtest #35490 · NVDA · EVO_GG1RSISNIP_v258

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_v258 backtest on NVDA shows a meager +4.34% return with a Sharpe ratio of 0.34, indicating weak risk-adjusted performance. A 33.3% win rate across just three trades is statistically insignificant, leaving the 14.89% maximum drawdown unvalidated by sufficient sample data. While the strategy preserved capital, the lack of robustness suggests the logic fails under current volatility regimes. We must expand the sample size by increasing the backtest horizon or adjusting parameters to filter for higher-probability setups. Until statistical confidence is achieved, this strategy remains unqualified for institutional deployment.

ADDITIONAL METRICS

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