LATINOS TRADING

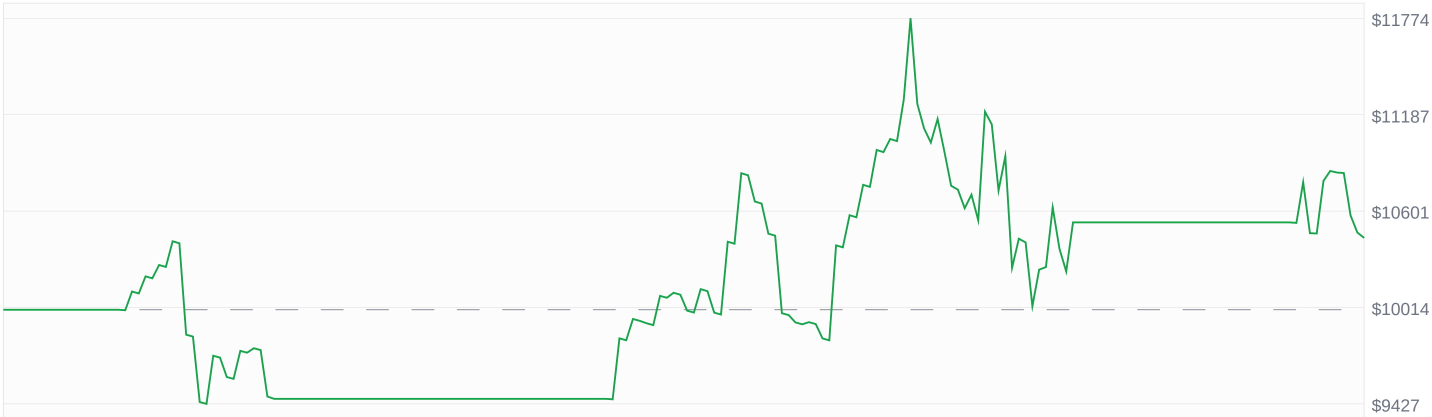
BACKTEST REPORT

Backtest #35538 · NVDA · EVO_GG1RSISNIP_v71

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_v71 strategy on NVDA delivered a modest +4.34% ROI, but the statistical power is critically low due to only three trades, rendering the 0.34 Sharpe ratio and 33.3% win rate highly unreliable. A maximum drawdown of 14.89% indicates significant volatility exposure that the small sample size failed to adequately mitigate or characterize. We cannot claim robustness or consistency with such sparse data points, as a single outlier could drastically alter these metrics. To validate the strategy, we must expand the sample size by running a longer historical backtest or adjusting parameters to filter for more frequent, high-probability setups. Proceed with caution until we have enough data to distinguish genuine alpha from noise.

ADDITIONAL METRICS

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