LATINOS TRADING

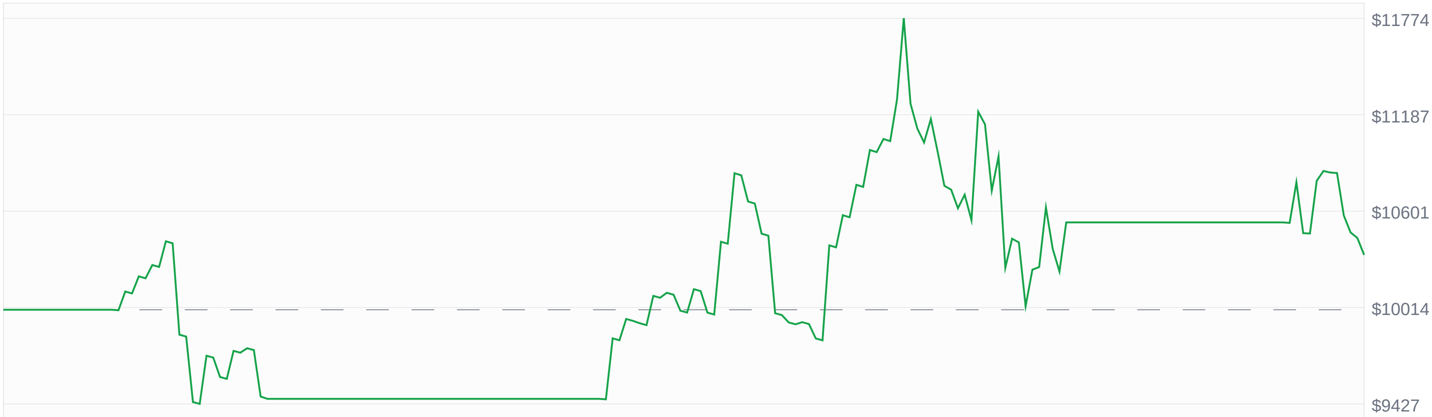
BACKTEST REPORT

Backtest #35622 · NVDA · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v420 backtest on NVDA shows a positive 3.31% ROI but lacks statistical significance due to only three trades. A win rate of 33.3% paired with a sharp 14.89% maximum drawdown and a low 0.29 Sharpe ratio indicates the edge is currently unproven and highly volatile. This sample size is insufficient to validate the strategy's robustness against future market regimes or to confirm consistent alpha generation. The next concrete step is to expand the historical window or adjust parameters to generate a larger trade sample before considering live deployment.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.25**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10333.74**