LATINOS TRADING

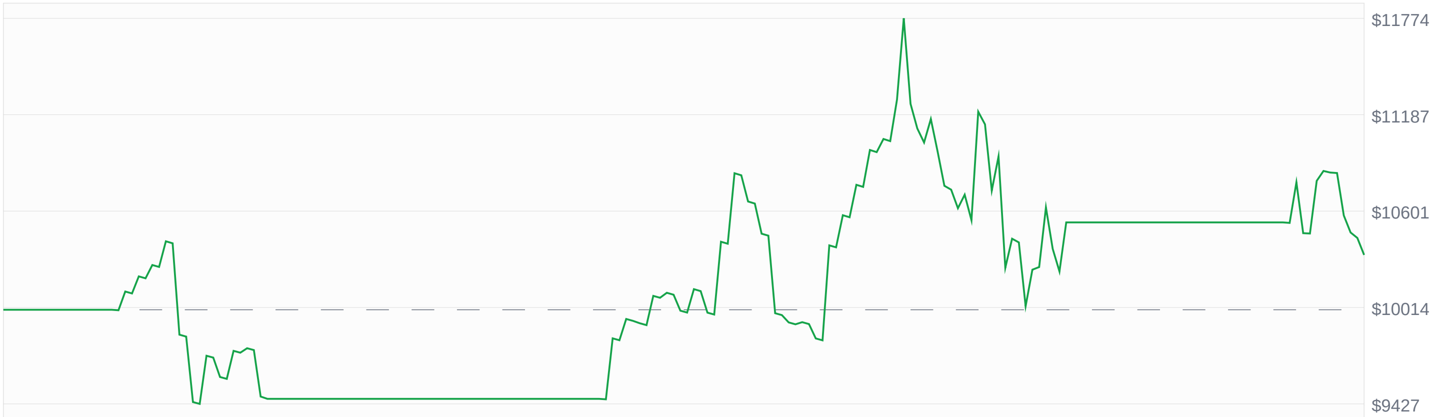
BACKTEST REPORT

Backtest #35736 · NVDA · EVO_GG1RSISNIP_v253

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_v253 strategy on NVDA showed nominal positive returns of 3.31% but failed to generate statistical confidence with only three trades executed. A win rate of 33.3% combined with a sharp 14.89% maximum drawdown and a Sharpe ratio of 0.29 indicates severe underperformance and high risk relative to the capital at risk. The sample size is too small to validate the entry logic or confirm trend-following efficacy in this specific equity. Immediate next steps require expanding the test period to capture more market regimes and recalibrating stop-loss mechanics to protect equity from such deep retracements.

ADDITIONAL METRICS

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

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