LATINOS TRADING

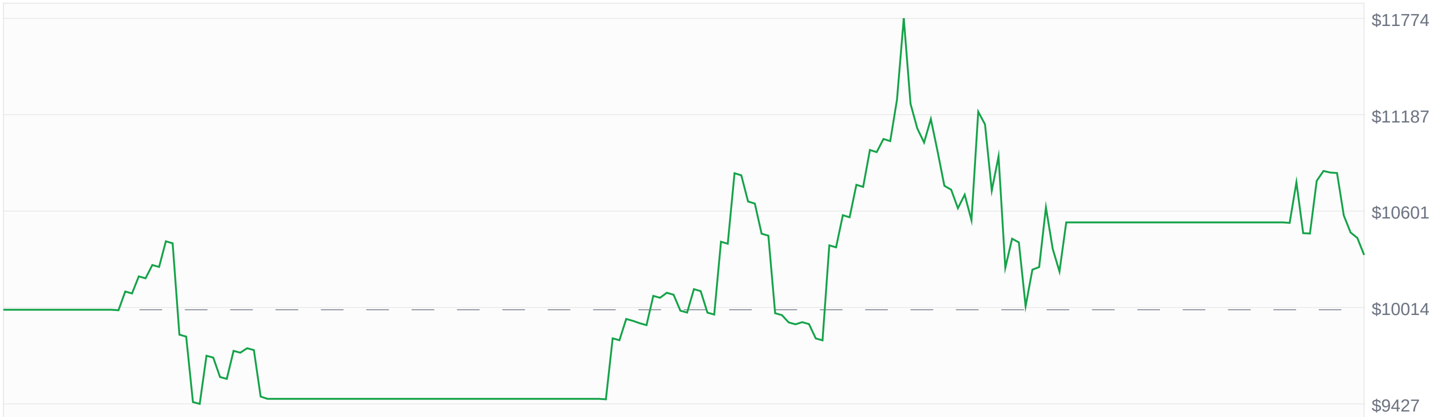
BACKTEST REPORT

Backtest #35796 · NVDA · EVO_GG1RSISNIP_v348

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_v348 strategy on NVDA generated a marginal 3.31% return with a statistically insignificant sample of only three trades. A win rate of 33.3% coupled with a Sharpe ratio of 0.29 indicates underperformance relative to the 14.89% maximum drawdown. Such a low trade count precludes any reliable assessment of risk-adjusted returns or strategy robustness. Increasing the sample size through tighter entry filters or extended historical testing is required before operational deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.