LATINOS TRADING

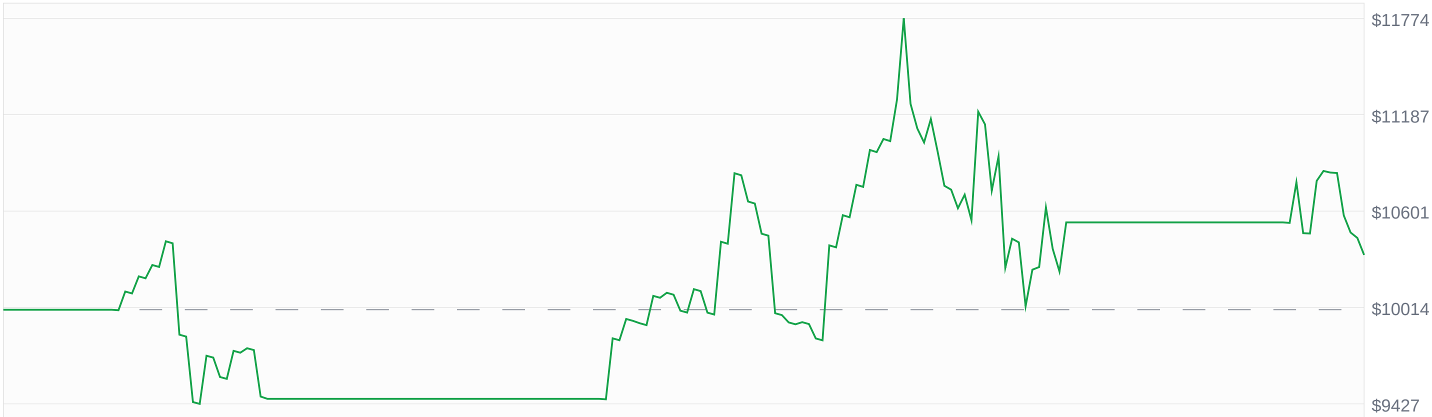
BACKTEST REPORT

Backtest #35910 · NVDA · EVO_GG1RSISNIP_v368

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_v368 backtest on NVDA yielded a modest 3.31% return but exhibits severe statistical fragility with only three trades. A Sharpe ratio of 0.29 and a 33.3% win rate indicate the strategy lacks robust edge or consistent risk adjustment. The 14.89% maximum drawdown represents a critical vulnerability that renders the approach unsuitable for live deployment at this scale. Expanding the sample size through parameter optimization or filtering for higher volatility regimes is the mandatory next step before considering any live execution. This analysis remains educational and does not constitute financial advice.

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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