LATINOS TRADING

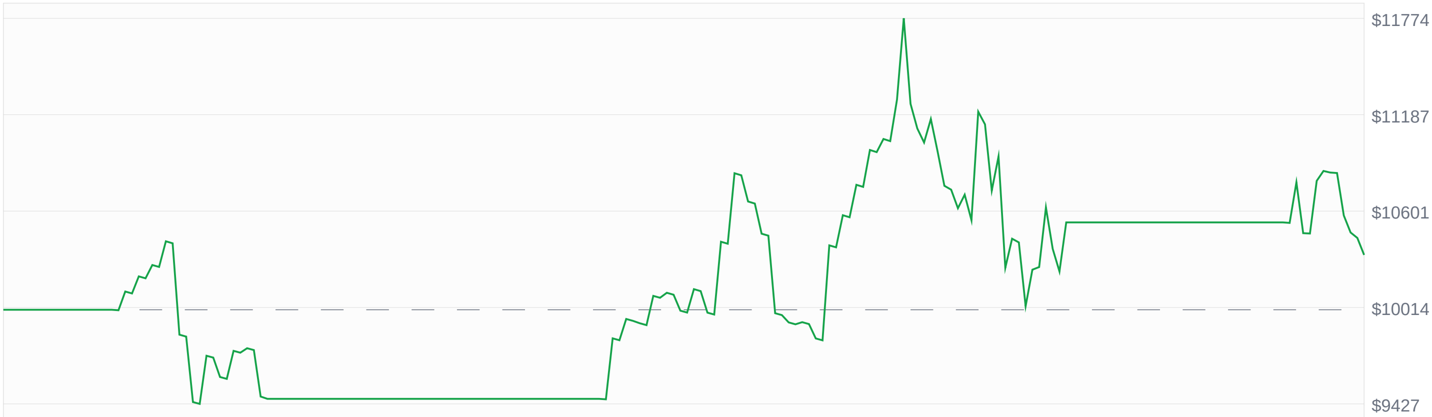
BACKTEST REPORT

Backtest #35970 · NVDA · EVO_GG1RSISNIP_v258

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_v258 strategy on NVDA yielded a marginal 3.31% return with a dangerously low win rate of 33.3% and a sharp 14.89% drawdown, indicating severe instability rather than alpha generation. A Sharpe ratio of 0.29 suggests the risk-adjusted returns are statistically insignificant given only three total trades executed during the simulation period. The sample size is too small to determine if the occasional loss was due to market noise or a fundamental flaw in the signal logic. We must expand the backtest window and increase trade frequency before deploying this configuration to live capital.

ADDITIONAL METRICS

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