LATINOS TRADING

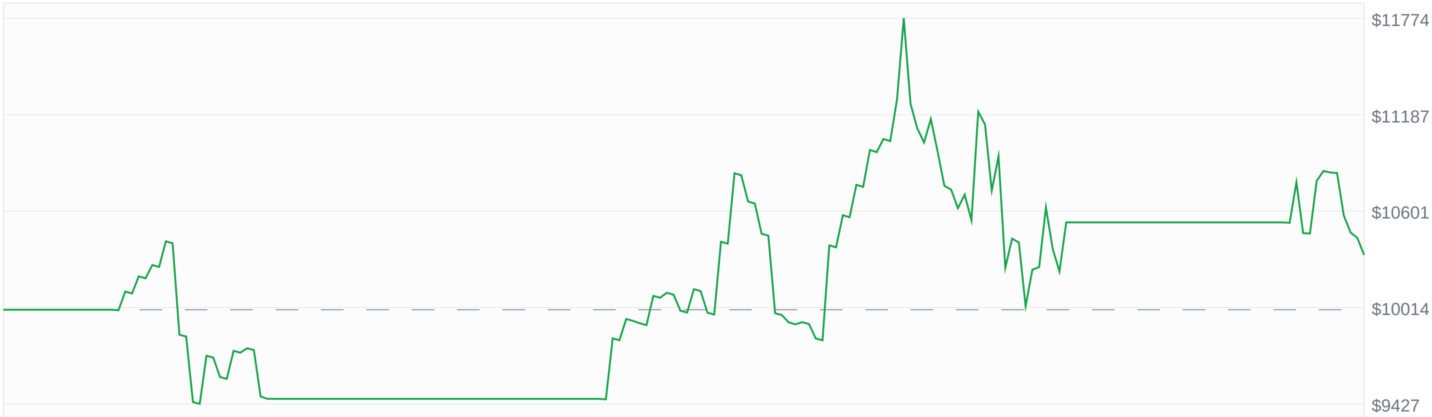
BACKTEST REPORT

Backtest #36000 · 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 generated a nominal 3.31% ROI with a meager Sharpe ratio of 0.29, indicating poor risk-adjusted returns. A win rate of 33.3% and maximum drawdown of 14.89% suggest the signal logic failed to filter noise effectively during this short sample. With only three trades executed, the statistical confidence is negligible and the results are highly prone to random variance. Increasing the lookback window for volatility filtering or tightening entry thresholds is the necessary next step to validate robustness. This performance does not justify deployment without further parameter optimization and out-of-sample testing.

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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