LATINOS TRADING

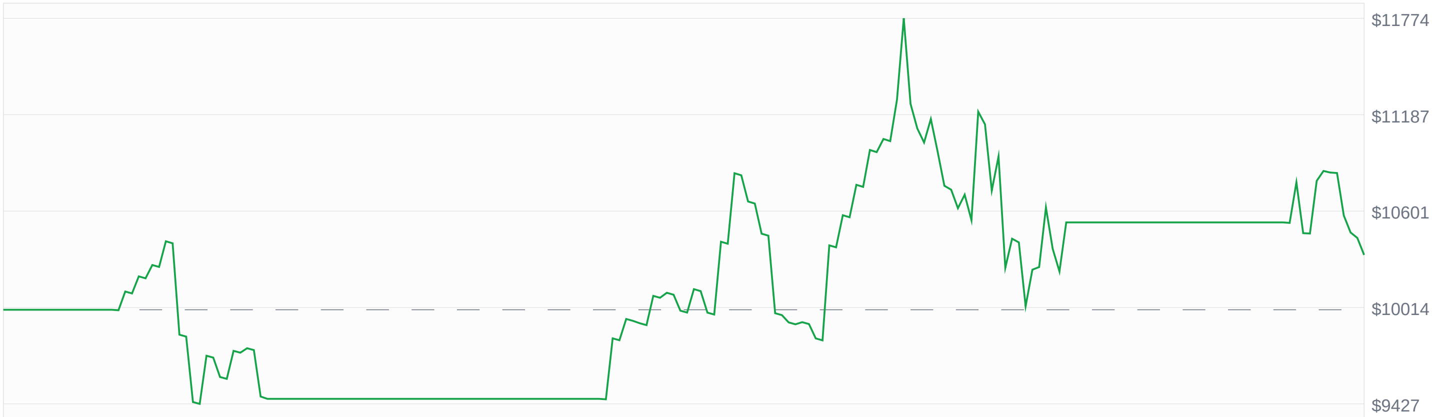
BACKTEST REPORT

Backtest #36036 · NVDA · EVO_GG1RSISNIP_v372

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_v372 strategy on NVDA generated a positive return of 3.31% but exhibited a dangerously low Sharpe ratio of 0.29 and a 14.89% drawdown. With only three trades executed, the 33.3% win rate lacks statistical significance and the result is highly susceptible to noise. The limited sample size prevents any reliable inference regarding the robustness of the signal logic or its adaptability to varying market regimes. Before deploying live capital, you must expand the test window to validate performance across different volatility regimes and avoid overfitting.

ADDITIONAL METRICS

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