LATINOS TRADING

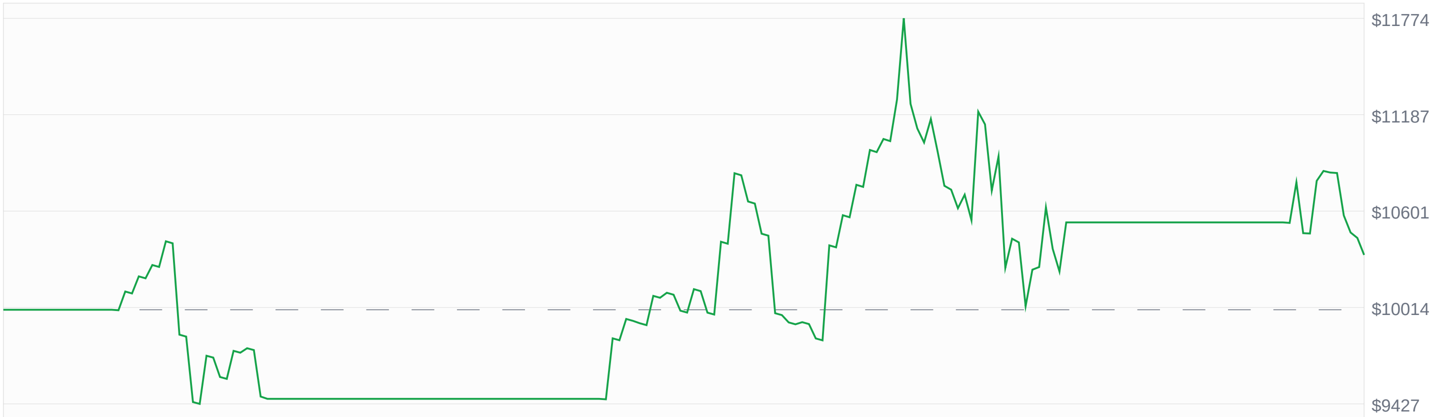
BACKTEST REPORT

Backtest #36114 · 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 backtest on NVDA shows a positive 3.31% return but fails to generate statistical confidence due to a sample size of only three trades. A win rate of 33.3% combined with a low Sharpe ratio of 0.29 and a significant 14.89% drawdown indicates high volatility and poor risk-adjusted performance in this specific simulation. The limited trade history prevents reliable validation of the strategy's robustness against different market regimes or extended drawdown periods. To improve decision confidence, run a longer historical backtest with adjusted parameters to increase trade frequency and assess consistency across multiple years of data.

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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