LATINOS TRADING

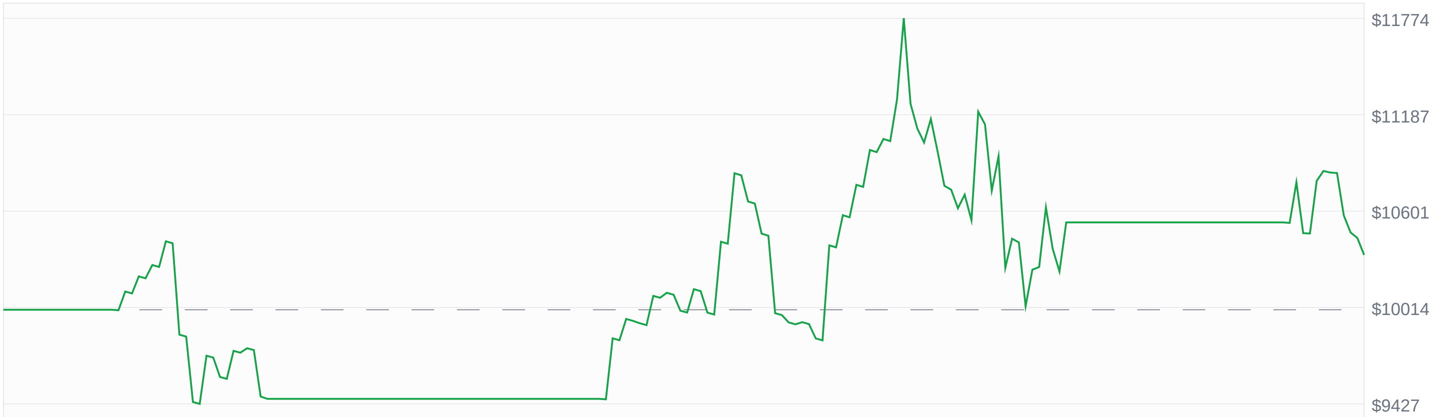
BACKTEST REPORT

Backtest #36174 · NVDA · EVO_GG1RSISNIP_v420

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 backtest for NVDA using the EVO_GG1RSISNIP_v420 strategy generated a positive 3.31% return, yet the underlying 3 trades provide insufficient statistical power to validate the approach. A win rate of 33.3% paired with a low Sharpe ratio of 0.29 and a 14.89% drawdown indicates the strategy failed to manage risk effectively during this sample. The data suggests the entry logic lacks robustness for institutional capital, as the risk-adjusted returns do not compensate for the capital at risk. The next step is to expand the testing window to at least 100 trades to filter out noise and verify if the performance is an anomaly or a systemic flaw.

ADDITIONAL METRICS

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