LATINOS TRADING

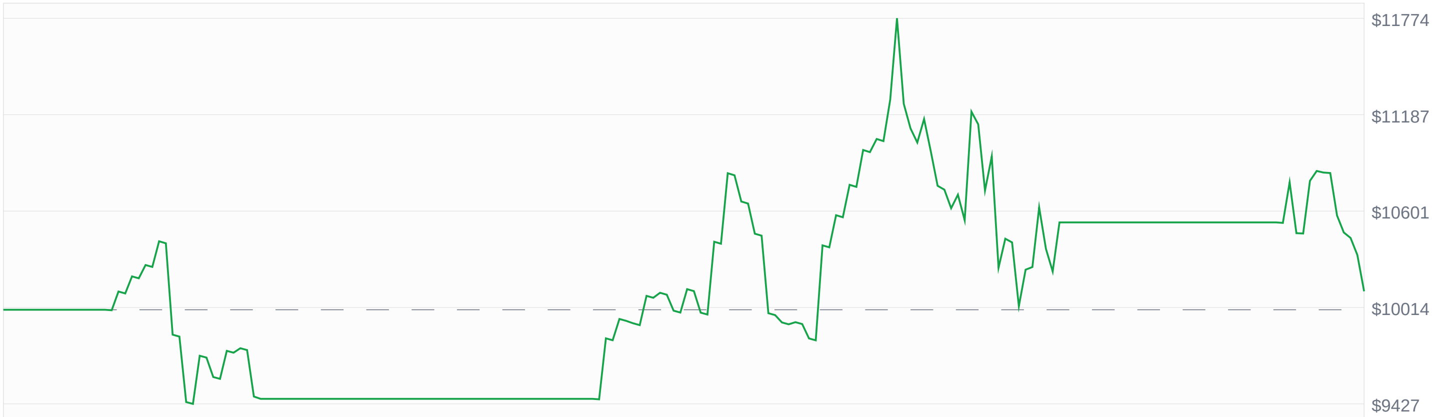
BACKTEST REPORT

Backtest #36216 · NVDA · EVO_GG1RSISNIP_v253

ROI	Sharpe	Win Rate	Max Drawdown
+1.09%	0.18	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v253 strategy on NVDA delivered a positive 1.09% return, yet the 33.3% win rate and meager Sharpe ratio of 0.18 indicate the edge lacks statistical significance due to only three executed trades. A maximum drawdown of 14.89% suggests substantial volatility exposure that the current parameters failed to mitigate effectively in this short sample. Without a broader historical validation, the observed performance is likely noise rather than a repeatable alpha signal. The immediate priority is to expand the backtest window to at least 200 trades to determine if the strategy can sustain its drawdown profile and improve risk-adjusted returns.

ADDITIONAL METRICS

CAGR	**1.09%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10112.38**