LATINOS TRADING

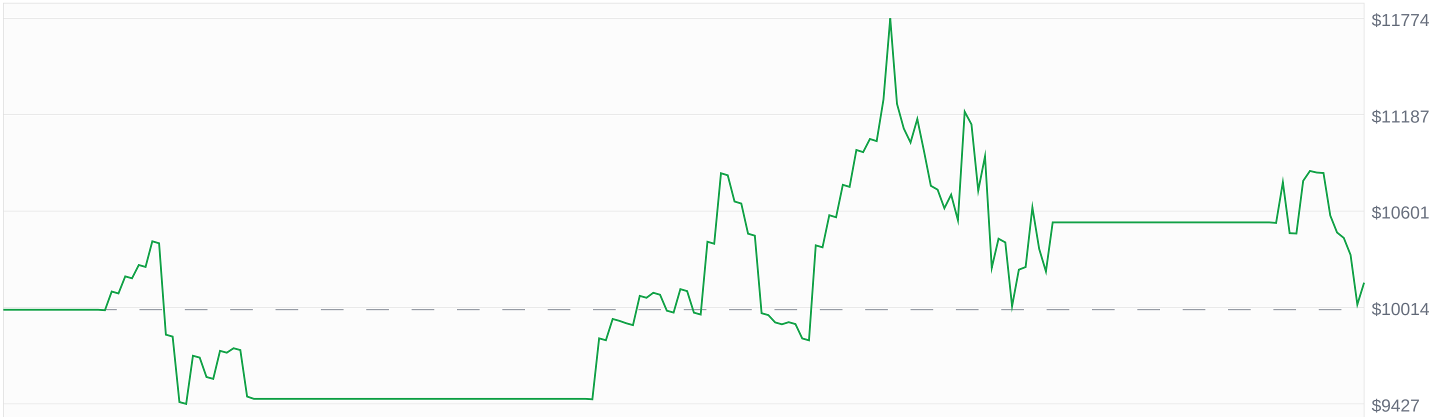
BACKTEST REPORT

Backtest #36438 · NVDA · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
+1.62%	0.20	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v420 strategy generated a nominal +1.62% return on NVDA, yet the 0.20 Sharpe ratio and 14.89% drawdown reveal poor risk-adjusted performance driven by an inefficient 3-trade sample. A 33.3% win rate indicates the entry logic lacks statistical edge, suggesting the signal threshold is too loose to filter noise effectively. With only three executions, the results are statistically insignificant and prone to extreme variance rather than representing a robust trend. We must immediately increase the backtest interval or reduce position sizing to validate if the strategy can survive broader market conditions before deployment.

ADDITIONAL METRICS

CAGR	**1.62%**
Sortino Ratio	**0.18**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10164.83**

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