LATINOS TRADING

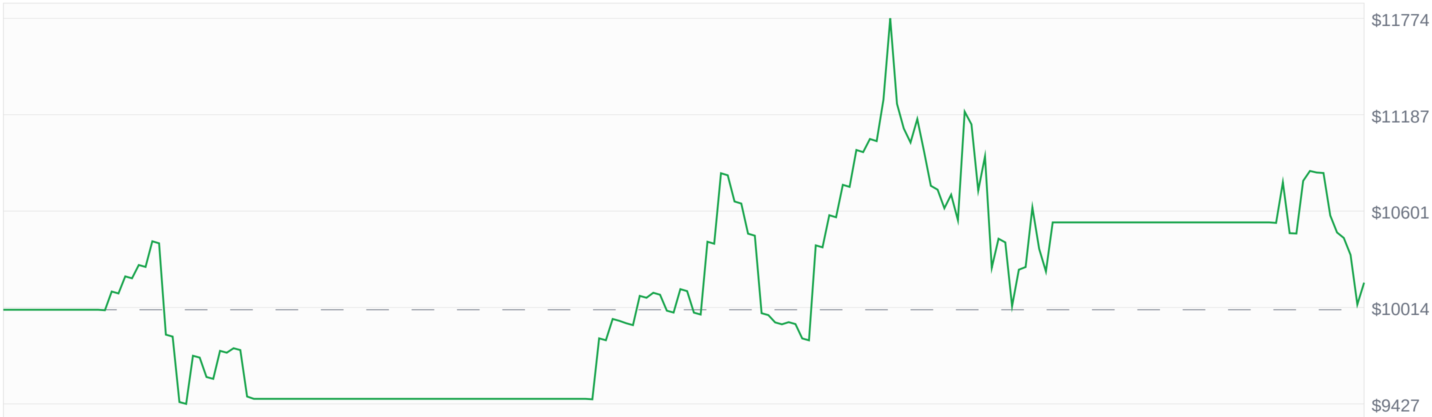
BACKTEST REPORT

Backtest #36540 · NVDA · EVO_GG1RSISNIP_v372

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_v372 strategy generated a marginal +1.62% return on NVDA but failed to demonstrate statistical significance due to a sample size of only three trades. A win rate of 33.3% combined with a Sharpe ratio of 0.20 suggests the edge is likely noise rather than a sustainable alpha. The maximum drawdown of 14.89% indicates substantial volatility that the current risk parameters failed to mitigate effectively. Expanding the backtest window to capture more market cycles is the necessary step before deploying real capital.

ADDITIONAL METRICS

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