LATINOS TRADING

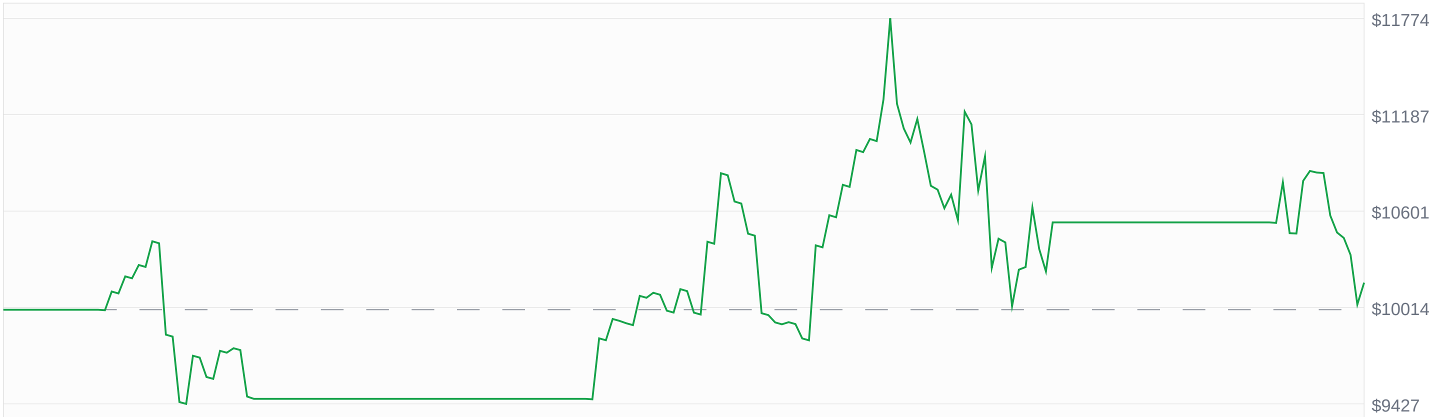
BACKTEST REPORT

Backtest #36676 · NVDA · EVO_GG1RSISNIP_v348

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_v348 strategy on NVDA yielded a marginal 1.62% return with a critically weak Sharpe ratio of 0.20. A win rate of 33.3% and a 14.89% drawdown indicate severe underperformance relative to risk. With only three trades, the statistical sample is too small to confirm any edge or validate the signal logic. The data suggests the current filters fail to capture enough high-probability setups to justify execution. Revising the entry thresholds to target higher volatility regimes or extending the lookback period is the necessary next step.

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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