LATINOS TRADING

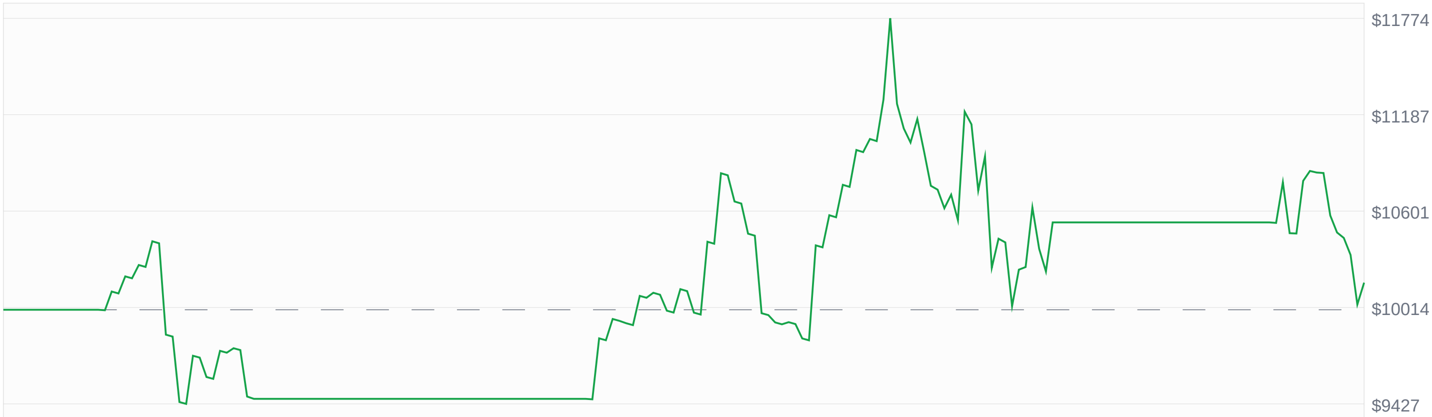
BACKTEST REPORT

Backtest #36677 · 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 delivered a meager 1.62% ROI with a Sharpe ratio of 0.20, indicating risk-adjusted returns that barely surpass the risk-free rate. A win rate of 33.3% paired with a 14.89% maximum drawdown suggests significant exposure to downside risk relative to the small number of trades executed. With only three trades in the sample, any statistical significance is negligible, making the results highly susceptible to random noise rather than a robust edge. The primary failure point appears to be the lack of effective risk management during the drawdown period, which eroded potential gains from winning trades. A prudent next step is to expand the backtest window to accumulate more data points and verify

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.