# LATINOS TRADING

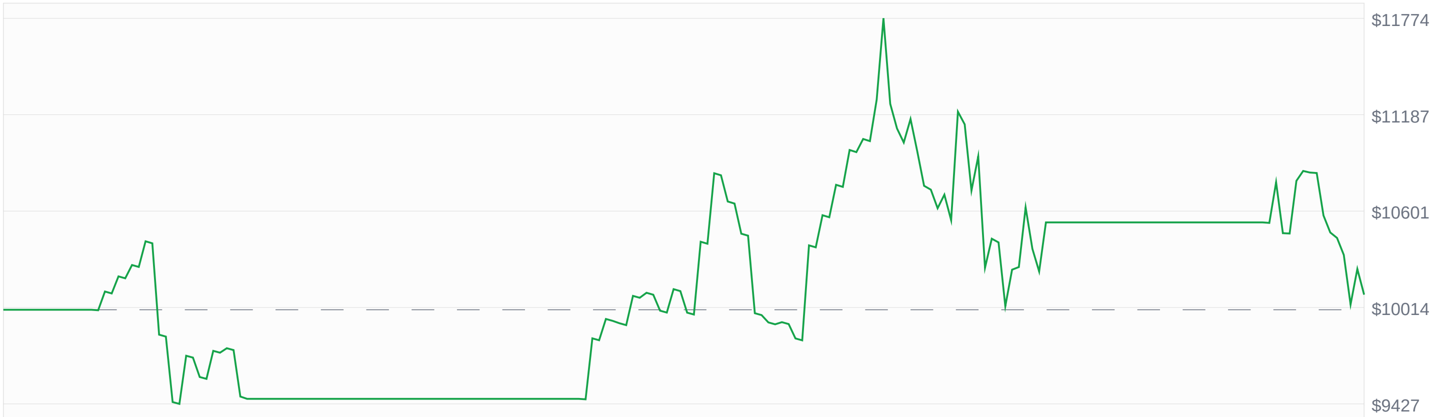
## BACKTEST REPORT

Backtest #36758 · NVDA · EVO_GG1RSISNIP_v71

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +0.89% | 0.17 | 33.3% | -14.89% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

This backtest for NVDA under strategy EVO_GG1RSISNIP_v71 reveals severe undercapitalization, generating a meager 0.89% ROI from only three trades. With a win rate of 33.3% and a Sharpe ratio of 0.17, the statistical power is negligible, rendering the maximum drawdown of 14.89% statistically insignificant yet highly concerning for a live deployment. The low trade count suggests the signal logic is either too restrictive or misaligned with current volatility, failing to generate sufficient flow. We must expand the test window or adjust entry thresholds to accumulate a sample size that validates the edge. Until then, this metric set cannot support institutional allocation decisions.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **0.89%** |
| Sortino Ratio | **0.15** |
| Turnover | **6.01x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10091.92** |

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