LATINOS TRADING

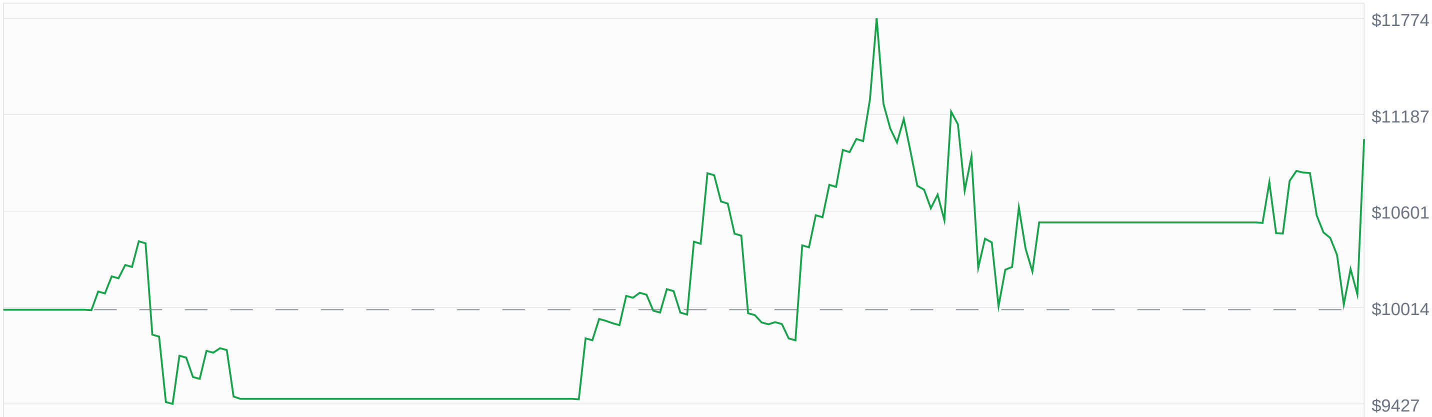
BACKTEST REPORT

Backtest #36998 · NVDA · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
+10.36%	0.60	66.7%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v414 backtest on NVDA shows a positive ROI of +10.36% with a 66.7% win rate, yet the extremely low trade count of three renders the 0.60 Sharpe ratio statistically insignificant. A maximum drawdown of 14.89% suggests high volatility exposure that the small sample size failed to smooth out, making the results unreliable for institutional deployment. You must expand the dataset or adjust the entry criteria to generate enough signal instances for robust confidence intervals before considering live capital.

ADDITIONAL METRICS

CAGR	**10.36%**
Sortino Ratio	**0.57**
Turnover	**6.10x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11039.21**