LATINOS TRADING

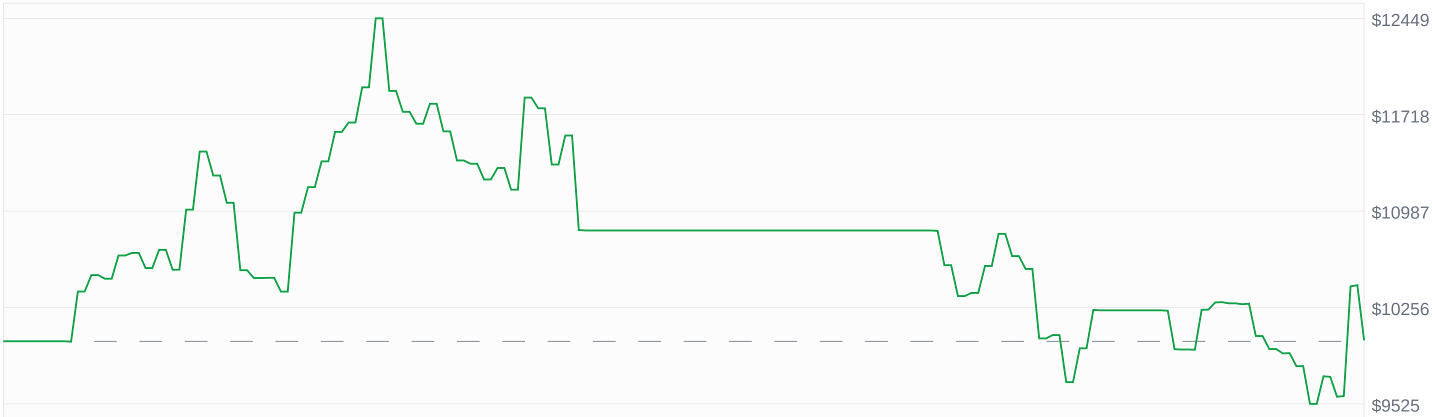
BACKTEST REPORT

Backtest #37574 · NVDA · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
+0.04%	0.13	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v414 backtest on NVDA failed to generate meaningful alpha, yielding a negligible +0.04% ROI and a dangerously low Sharpe ratio of 0.13. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown lack statistical significance and offer no reliable predictive value. The extreme sample size renders these results anecdotal rather than evidence of a robust edge in the current market regime. Future iterations must prioritize higher trade frequency and risk-adjusted returns over isolated outliers before live deployment.

ADDITIONAL METRICS

CAGR	**0.04%**
Sortino Ratio	**0.11**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10007.23**

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