# LATINOS TRADING

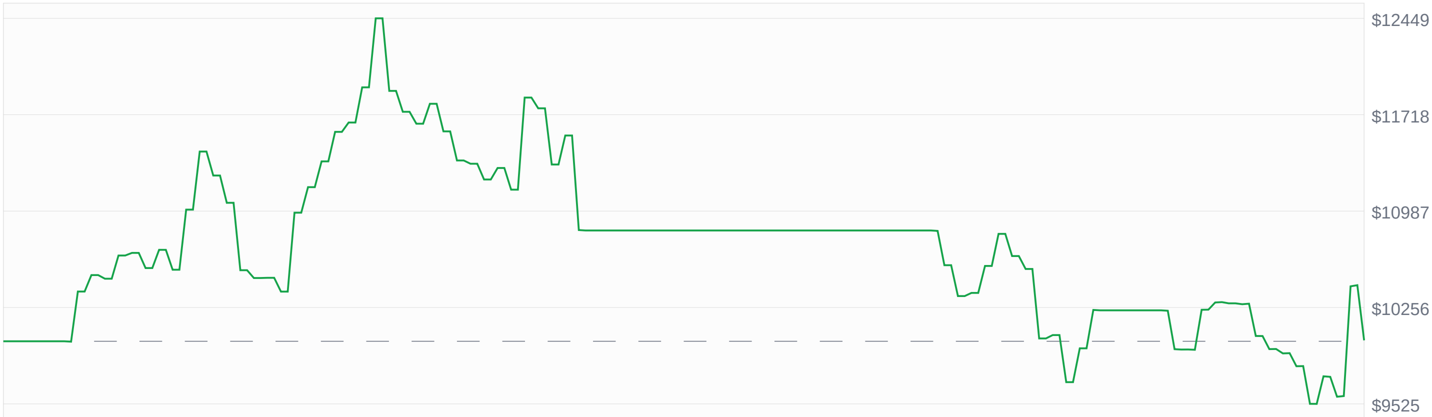
## BACKTEST REPORT

Backtest #37768 · NVDA · EVO_GG1RSISNIP_v332

| 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_v332 backtest on NVDA shows a near-flat +0.04% ROI with a meager 33.3% win rate, indicating the strategy failed to capture meaningful alpha. A 23.49% maximum drawdown with only three total trades highlights extreme volatility and insufficient data to validate the Sharpe ratio of 0.13. Such a small sample size renders any statistical inference meaningless, as a single outlier could easily skew the entire performance profile. The strategy lacks robustness, generating negligible returns while exposing capital to severe drawdown risks on a high-beta asset. A critical next step is to retest this logic on a broader dataset across multiple tech stocks to filter out noise and confirm whether the signals are reliable or merely

## 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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