# LATINOS TRADING

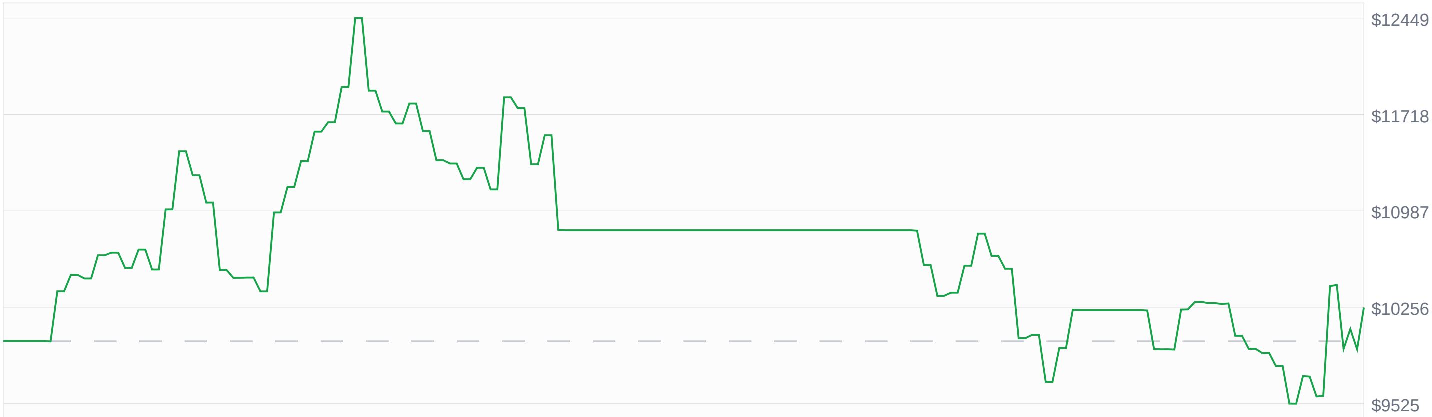
## BACKTEST REPORT

Backtest #56660 · NVDA · EVO_GG1RSISNIP_v414

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +2.52% | 0.25 | 66.7% | -23.49% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v414 backtest on NVDA shows a 66.7% win rate, but the statistical confidence is negligible due to only three total trades. While the strategy avoided significant losses initially, the 23.49% maximum drawdown indicates high vulnerability to single adverse events. A Sharpe ratio of 0.25 confirms the returns are barely compensating for the volatility risk taken. We must increase the sample size before deploying live capital or optimizing parameters. The current data structure does not support reliable alpha generation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **2.52%** |
| Sortino Ratio | **0.21** |
| Turnover | **6.24x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10254.64** |