LATINOS TRADING

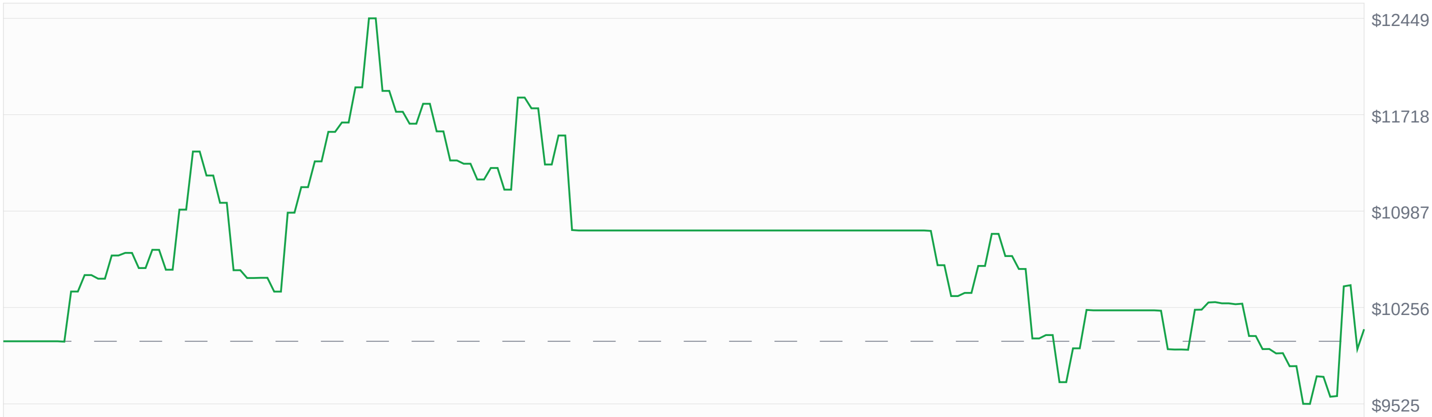
BACKTEST REPORT

Backtest #52004 · NVDA · EVO_GG1RSISNIP_v917

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v917 backtest on NVDA shows marginal gains of +0.88% with a poor Sharpe of 0.17, driven by only three trades. A 33.3% win rate and 23.49% drawdown indicate high risk and insufficient statistical confidence given the tiny sample size. The strategy likely failed to capture volatility or suffered from poor entry timing during recent market moves. We must expand the sample by widening the date range or adjusting parameters to validate robustness before deployment. No further action is recommended until performance metrics stabilize across a larger dataset.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**