LATINOS TRADING

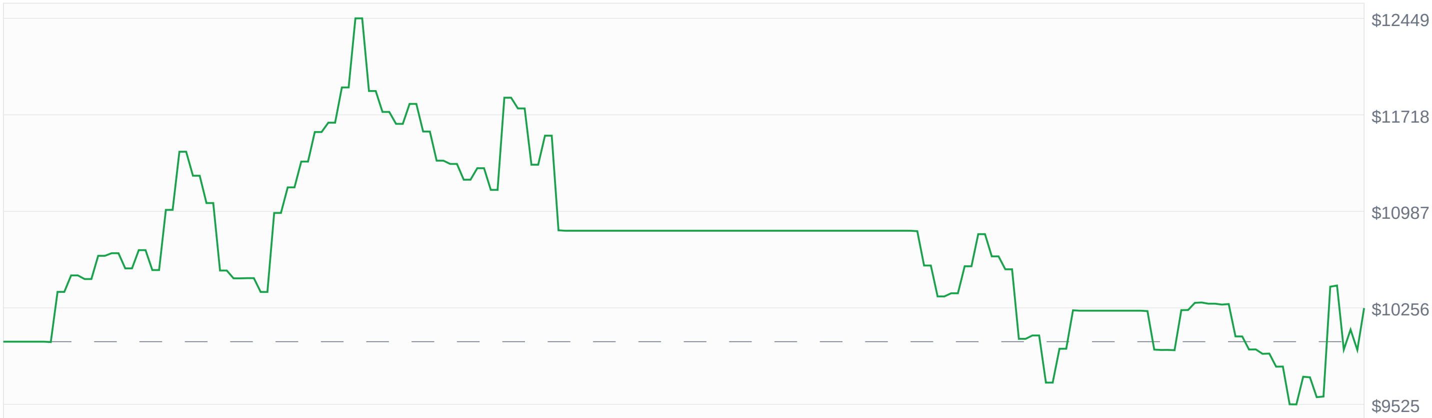
BACKTEST REPORT

Backtest #56780 · NVDA · EVO_GG1RSISNIP_v14

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_v14 strategy on NVDA generated a modest 2.52% return with a 66.7% win rate, yet the 23.49% maximum drawdown and low 0.25 Sharpe ratio indicate severe instability relative to risk. With only three trades executed, the statistical sample is too small to validate the strategy's robustness or confirm the significance of the observed performance. The high volatility suggests the entry logic fails to adequately filter false breakouts during periods of low liquidity. We must expand the backtest to a longer historical period and increase trade frequency to achieve a statistically significant sample size before considering live deployment.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.