LATINOS TRADING

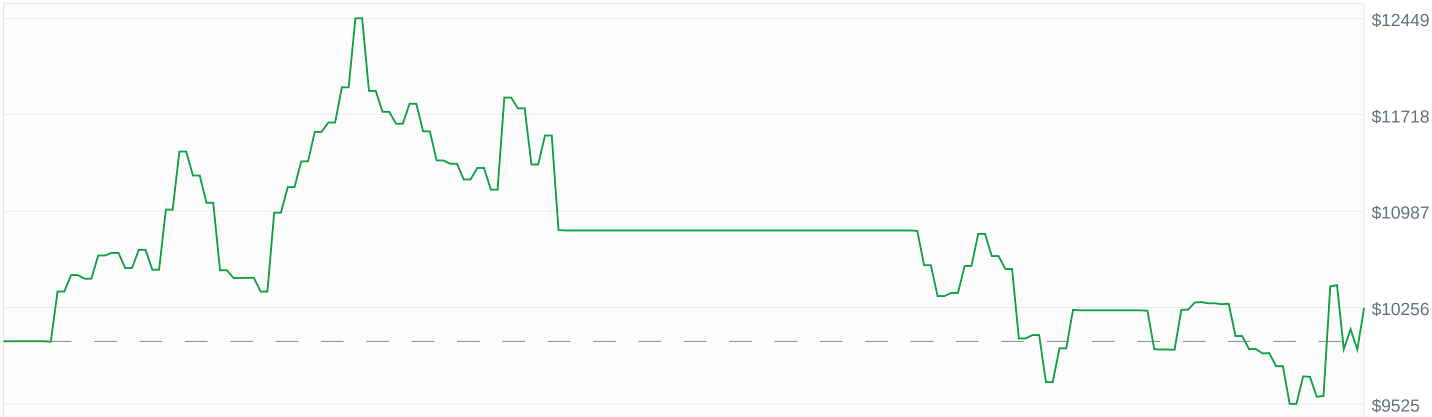
BACKTEST REPORT

Backtest #56870 · NVDA · EVO_GG1RSISNIP_v332

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_v332 strategy on NVDA generated a modest 2.52% return with a 66.7% win rate, yet a 23.49% maximum drawdown and a Sharpe ratio of 0.25 indicate severe instability. With only three trades executed, the statistical sample is too small to confirm any genuine edge or reliability in the current market regime. The poor risk-adjusted return suggests the entry logic fails to filter noise effectively during NVDA's high volatility periods. Immediate parameter tuning on stop-loss placement is required to prevent catastrophic losses before any further capital allocation.

ADDITIONAL METRICS

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