LATINOS TRADING

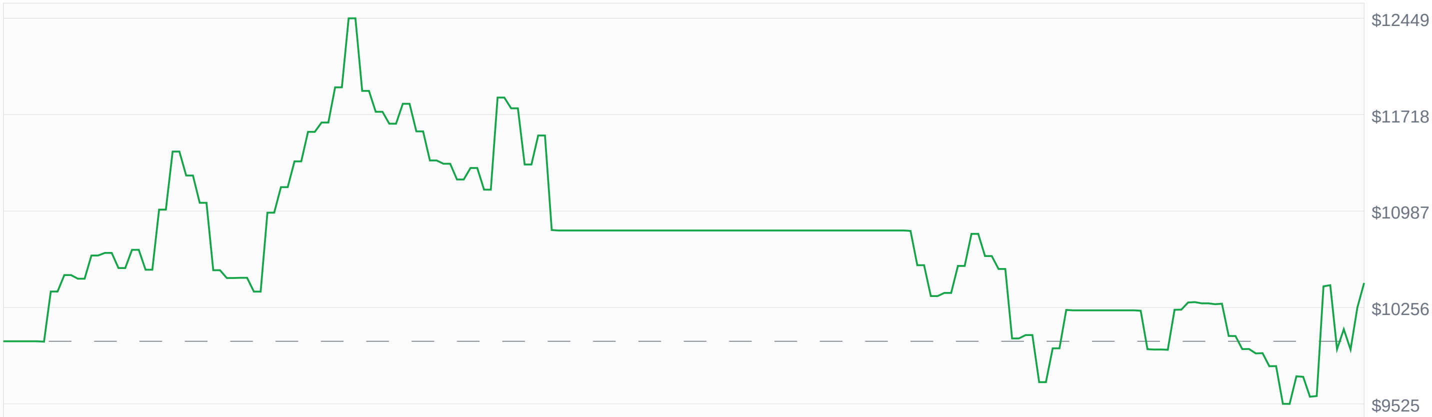
BACKTEST REPORT

Backtest #57024 · NVDA · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
+4.39%	0.34	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 positive ROI of 4.39% driven by a 66.7% win rate, yet the statistical significance is negligible due to only three trades executed. The sharp 0.34 Sharpe ratio combined with a 23.49% maximum drawdown reveals that the strategy lacks sufficient risk-adjusted stability and suffers from extreme volatility typical of low-sample-size simulations. While the win rate suggests a potential edge, the high drawdown indicates poor position sizing or stop-loss placement that exposes capital to disproportionate losses per trade. We must expand the sample size through a longer historical backtest to validate whether this performance is a statistical anomaly or a repeatable alpha. The immediate

ADDITIONAL METRICS

CAGR	**4.39%**
Sortino Ratio	**0.29**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10442.20**

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