LATINOS TRADING

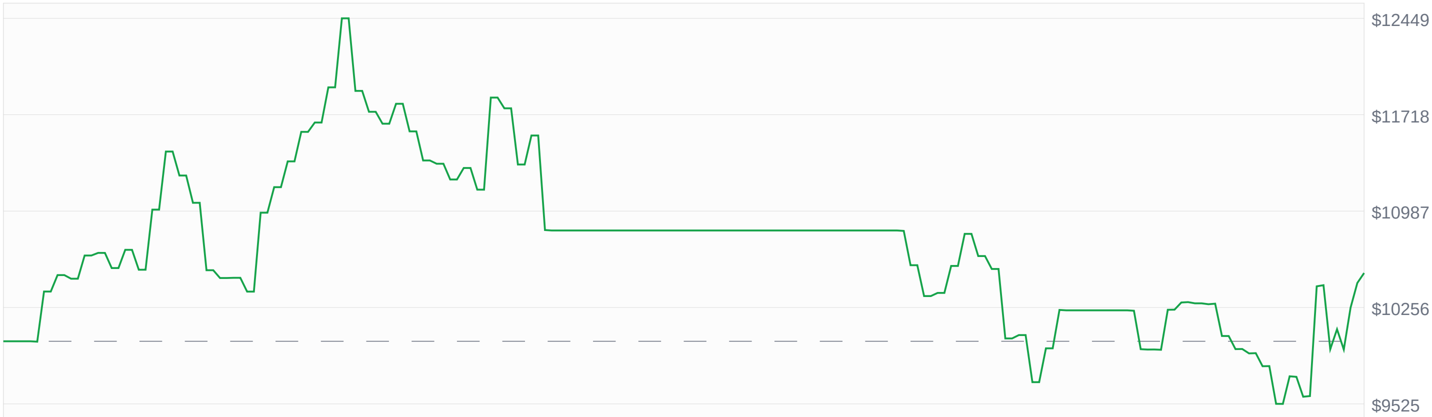
BACKTEST REPORT

Backtest #57158 · NVDA · EVO_GG1RSISNIP_v332

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v332 strategy on NVDA delivered a nominal +5.14% ROI with a 66.7% win rate, yet the shallow Sharpe ratio of 0.37 and 23.49% drawdown expose significant volatility risks. The sample size of merely three trades is statistically insufficient to validate any edge or predict future performance with confidence. While the strategy captured upside, its inability to manage downside risk effectively during the single losing event undermines the overall efficiency. We must expand the backtest window to accumulate sufficient trade data before deploying this logic live.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

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