LATINOS TRADING

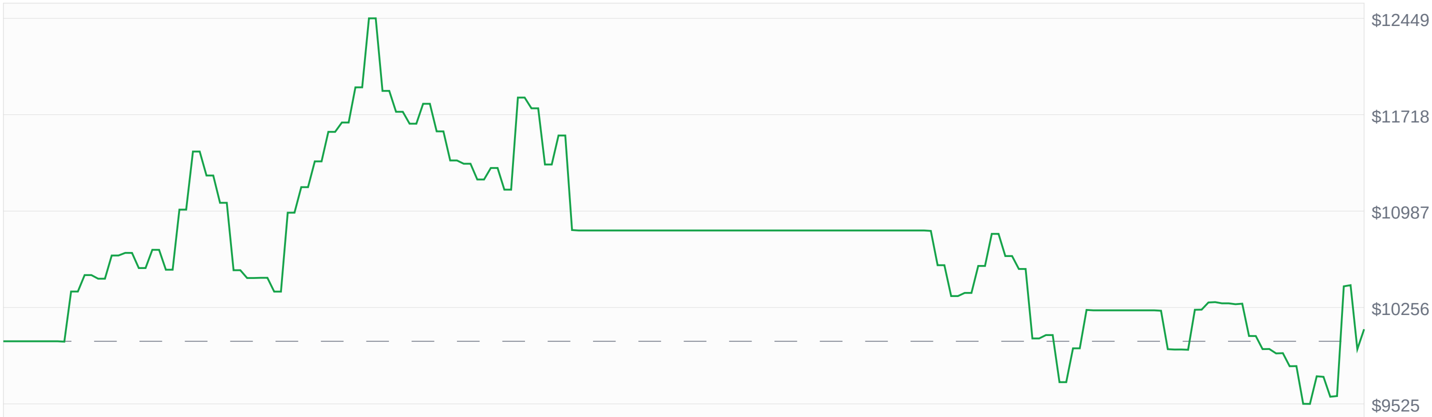
BACKTEST REPORT

Backtest #51811 · NVDA · EVO_GG1RSISNIP_v246

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_v246 strategy on NVDA generated a nominal profit of 0.88%, yet the 33.3% win rate and 23.49% drawdown reveal a severe lack of statistical robustness given only three trades. A Sharpe ratio of 0.17 indicates the returns do not sufficiently compensate for the volatility incurred, suggesting the parameters failed to capture the stock's true market structure. The sample size is too small to derive any actionable confidence in the strategy's edge, making the positive PnL merely a statistical anomaly rather than a reproducible alpha. The next step must be a parameter optimization sweep to identify conditions that increase trade frequency while simultaneously reducing loss magnitude.

ADDITIONAL METRICS

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