LATINOS TRADING

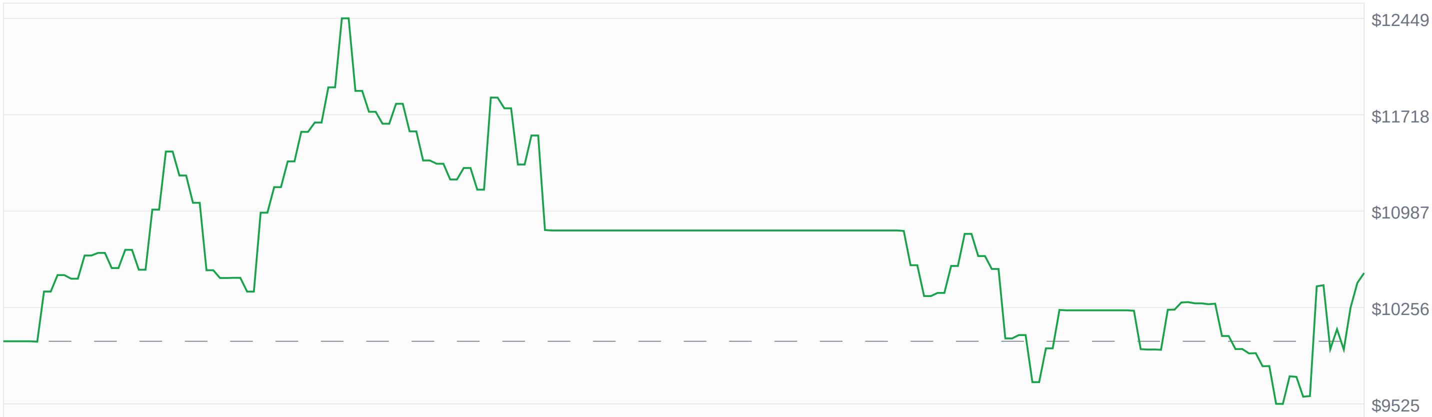
BACKTEST REPORT

Backtest #57203 · NVDA · EVO_GG1RSISNIP_v414

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_v414 backtest on NVDA shows a +5.14% return with a 66.7% win rate, yet the low sample size of only three trades renders the Sharpe ratio of 0.37 statistically insignificant and the 23.49% drawdown highly volatile. While the strategy captured favorable price movements, the lack of data points prevents any reliable assessment of its robustness or risk profile under normal market conditions. Confidence in this performance is minimal because results could easily reverse with slightly different entry or exit timings. We must expand the historical lookback period and test across multiple market regimes before deeming this approach viable for deployment.

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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