LATINOS TRADING

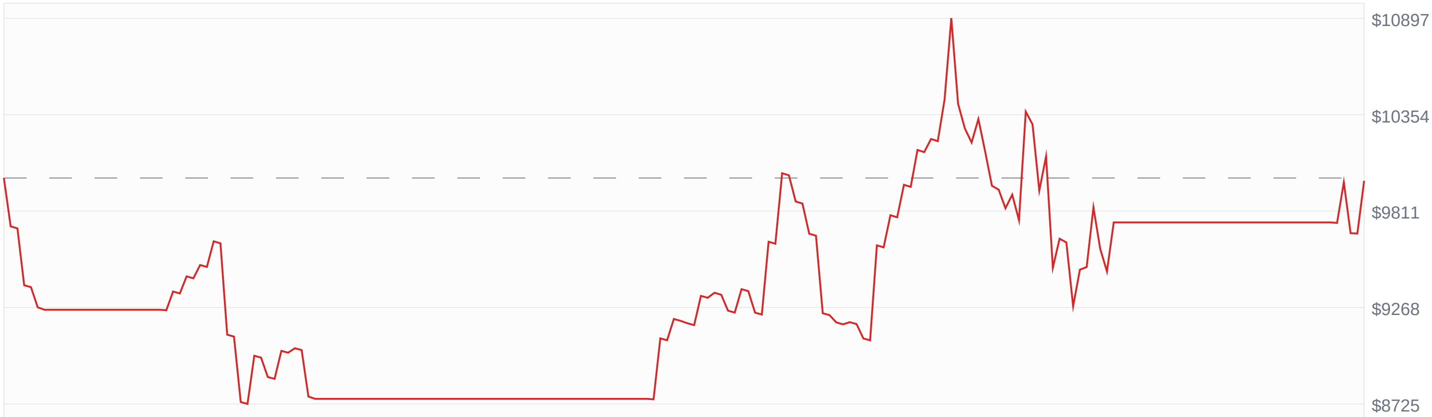
BACKTEST REPORT

Backtest #27947 · NVDA · EVO_GG1RSISNIP_v258

ROI	Sharpe	Win Rate	Max Drawdown
-0.22%	0.11	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest on NVDA is statistically uninformative with only 4 trades, making the 50% win rate and 0.11 Sharpe ratio indistinguishable from random noise. While the -0.22% ROI is near breakeven, the 14.89% maximum drawdown significantly erodes capital for such minimal returns, indicating poor risk-adjusted performance. The tiny sample size prevents any confident assessment of the EVO_GG1RSISNIP_v258 strategy's edge. You must run a walk-forward analysis with orders of magnitude more trades to determine if results are robust or variance. Until then, this strategy lacks the statistical significance required for live deployment.

ADDITIONAL METRICS

CAGR	**-0.22%**
Sortino Ratio	**0.09**
Turnover	**7.55x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$9981.06**

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