LATINOS TRADING

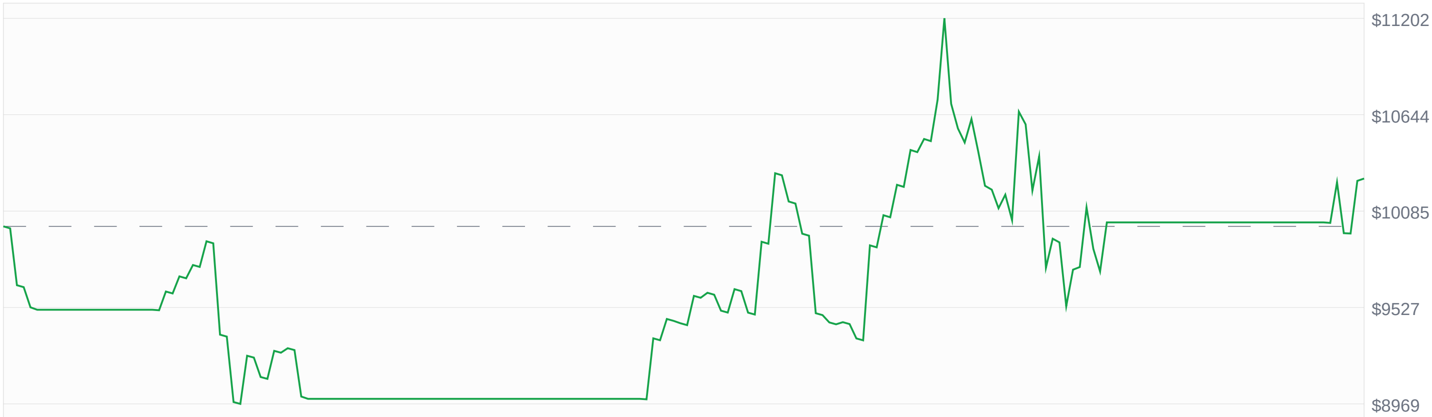
BACKTEST REPORT

Backtest #28237 · NVDA · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v420 strategy on NVDA yields a modest +2.71% ROI but suffers from a low Sharpe ratio of 0.26 and a severe 14.89% max drawdown. With only four total trades, the 50% win rate lacks statistical significance, making the results unreliable for institutional allocation.
The high drawdown relative to gains indicates poor risk-adjusted performance and potential overfitting to recent market noise. Immediate next steps must include expanding the backtest period to increase sample size and testing alternative parameters to mitigate the excessive drawdown risk.

ADDITIONAL METRICS

CAGR	**2.71%**
Sortino Ratio	**0.22**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10273.84**

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