LATINOS TRADING

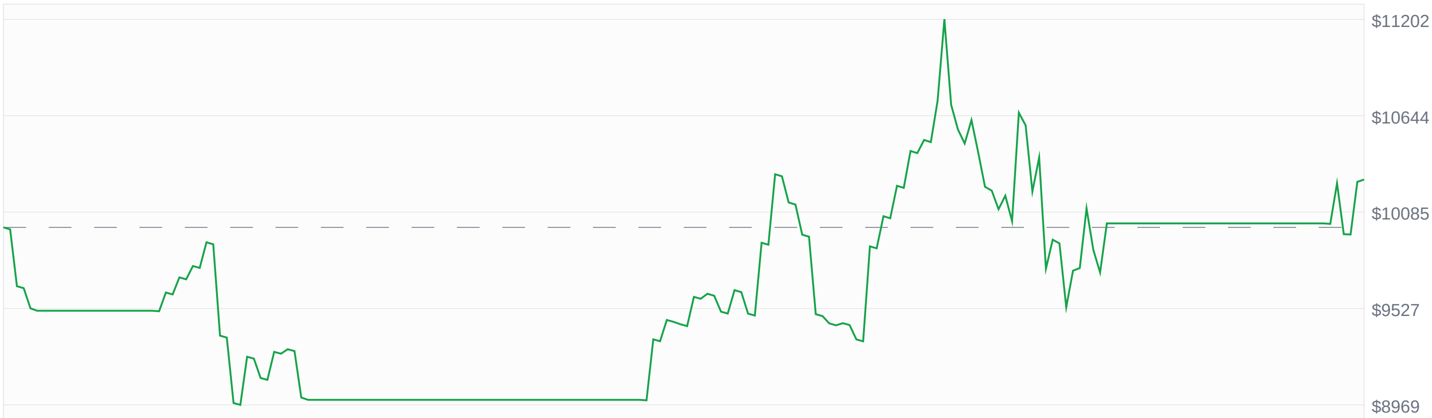
BACKTEST REPORT

Backtest #28354 · NVDA · EVO_GG1RSISNIP_v466

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_v466 strategy yielded a modest ROI of 2.71% on NVDA, yet the Sharpe ratio of 0.26 indicates poor risk-adjusted returns relative to volatility. A 14.89% max drawdown is disproportionate to the gains, especially given the abysmal sample size of only four trades. This tiny dataset renders the 50% win rate statistically insignificant, offering no confidence that results are repeatable rather than random noise. The high drawdown relative to profit suggests the strategy lacks robust risk controls or trend identification. I recommend expanding the backtest period to include at least 100 trades to establish statistical validity before further deployment.

ADDITIONAL METRICS

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