LATINOS TRADING

BACKTEST REPORT

Backtest #33082 · NVDA · EVO_GG1RSISNIP_v130

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v130 strategy on NVDA delivered a +4.67% ROI but failed to generate statistical significance, evidenced by a meager 4 trade sample and a razor-thin 0.36 Sharpe ratio. A dismal 25% win rate coupled with a 14.89% maximum drawdown indicates severe underperformance relative to risk tolerance. Such a sparse dataset renders any conclusion highly fragile and prone to overfitting or pure noise rather than genuine alpha generation. We must immediately expand the sample size by re-running the simulation across a longer historical window to validate robustness before deployment.

ADDITIONAL METRICS

CAGR	**4.67%**
Sortino Ratio	**0.31**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10469.68**