LATINOS TRADING

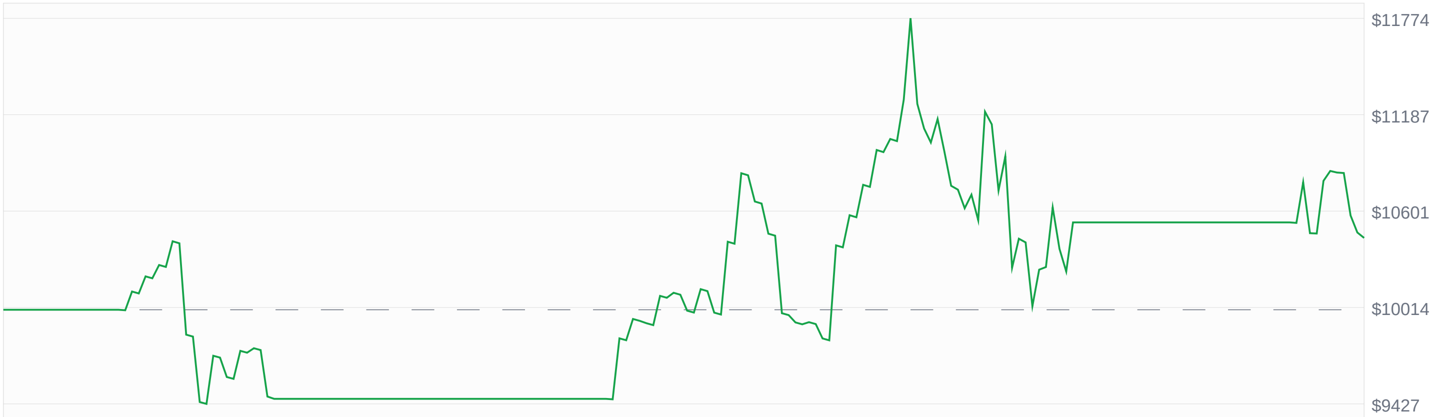
BACKTEST REPORT

Backtest #35508 · NVDA · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+4.34%	0.34	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v372 backtest on NVDA yielded a meager +4.34% ROI with a Sharpe ratio of 0.34, indicating the strategy fails to adequately compensate for risk. A concerning 14.89% maximum drawdown alongside only 3 trades suggests the sample size is too small to achieve statistical confidence in the strategy's viability. The 33.3% win rate implies a significant portion of setups resulted in losses, highlighting potential flaws in the entry or exit logic that require deeper investigation. To validate these findings, we must expand the testing window to accumulate a larger trade history and analyze the specific market conditions of those few executions. Until the sample size grows and the Sharpe ratio improves, deploying this strategy

ADDITIONAL METRICS

CAGR	**4.34%**
Sortino Ratio	**0.30**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10437.20**

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