LATINOS TRADING

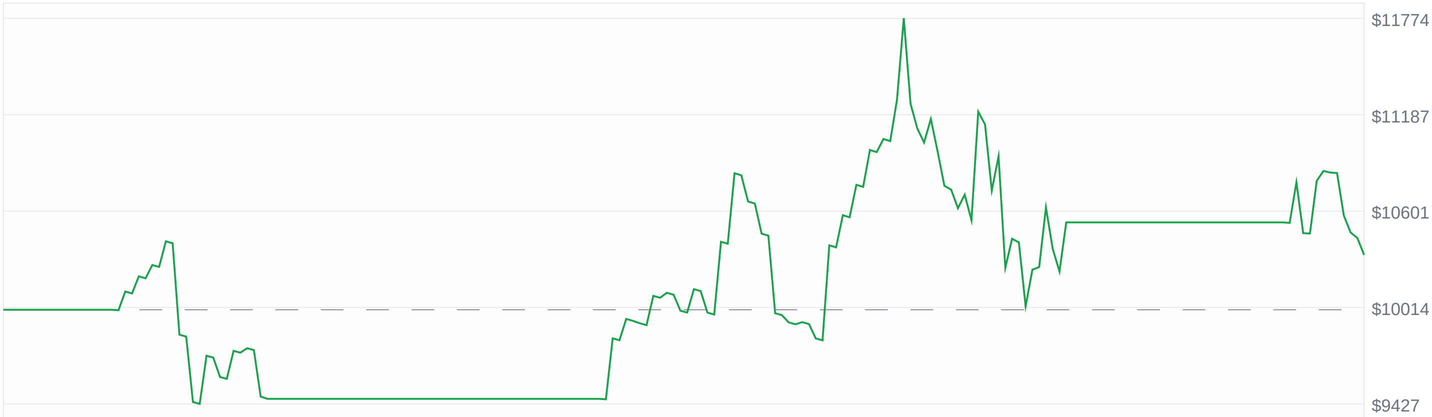
BACKTEST REPORT

Backtest #35826 · NVDA · EVO_GG1RSISNIP_v321

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v321 strategy on NVDA produced a nominal +3.31% return, yet the statistical significance is negligible due to only three executed trades. A win rate of 33.3% combined with a subpar Sharpe ratio of 0.29 and a drawdown of 14.89% indicates the strategy lacks robustness for institutional deployment. The extreme sensitivity to sample size suggests current parameters are overfitting to noise rather than capturing persistent market alpha. The next step is to expand the backtest lookback period or optimize entry thresholds to increase trade frequency and validate risk-adjusted performance metrics.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.25**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10333.74**

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