LATINOS TRADING

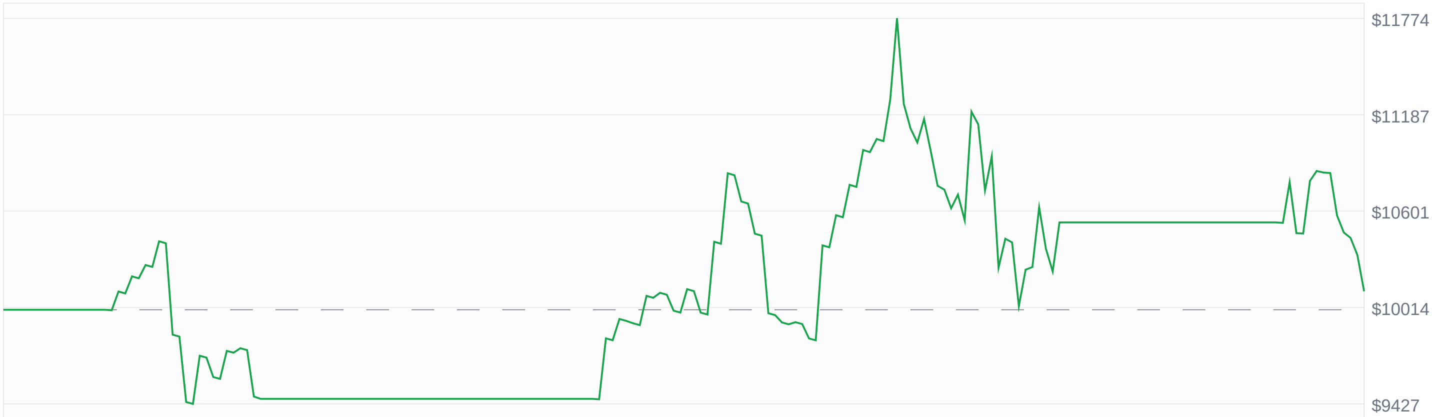
BACKTEST REPORT

Backtest #36259 · NVDA · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+1.09%	0.18	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 modest +1.09% ROI with a Sharpe ratio of 0.18, indicating weak risk-adjusted returns despite a 33.3% win rate. However, the strategy only executed three trades, which creates a severe sample size limitation that statistically invalidates any conclusions regarding its viability. The maximum drawdown of 14.89% is the most concerning metric, suggesting significant volatility exposure that the low trade count cannot smooth out. Given these constraints, the current results are too noisy to support deployment without further parameter optimization. The immediate next step is to run a robustness check with a wider stop-loss range to filter out false breakouts that likely caused the losses.

ADDITIONAL METRICS

CAGR	**1.09%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10112.38**