LATINOS TRADING

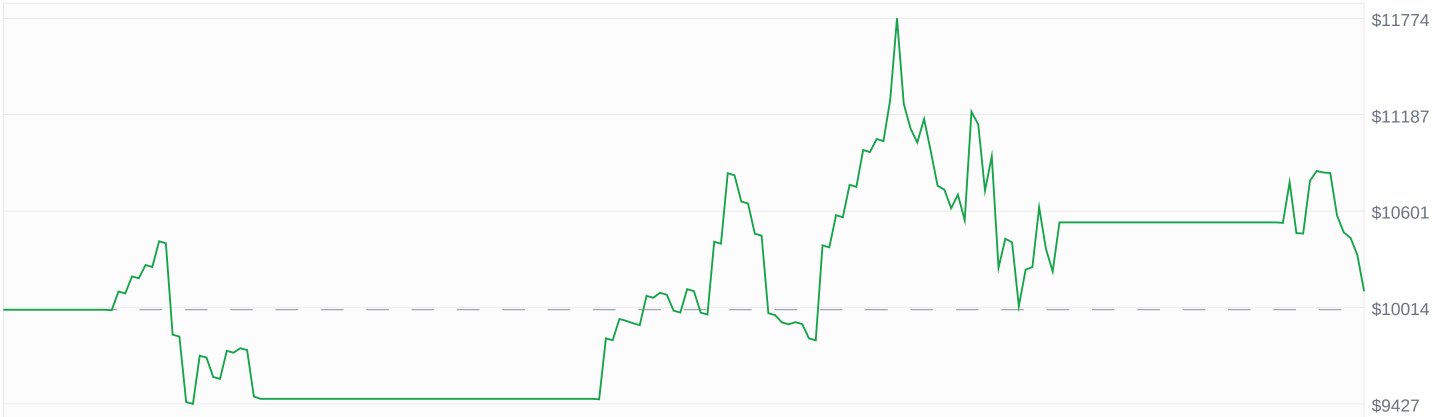
BACKTEST REPORT

Backtest #36260 · 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 strategy on NVDA produced a marginal 1.09% return with a razor-thin Sharpe of 0.18, signaling poor risk-adjusted performance. A 33.3% win rate across only three trades creates an insufficient sample size to validate statistical significance or rule out randomness. The 14.89% maximum drawdown is particularly concerning, as it indicates the strategy lacks robust downside protection during volatility. Given the low trade count, the results are statistically unstable and should not guide live capital allocation. The immediate next step is to broaden the backtest horizon or adjust entry filters to generate a larger dataset before deployment.

ADDITIONAL METRICS

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