LATINOS TRADING

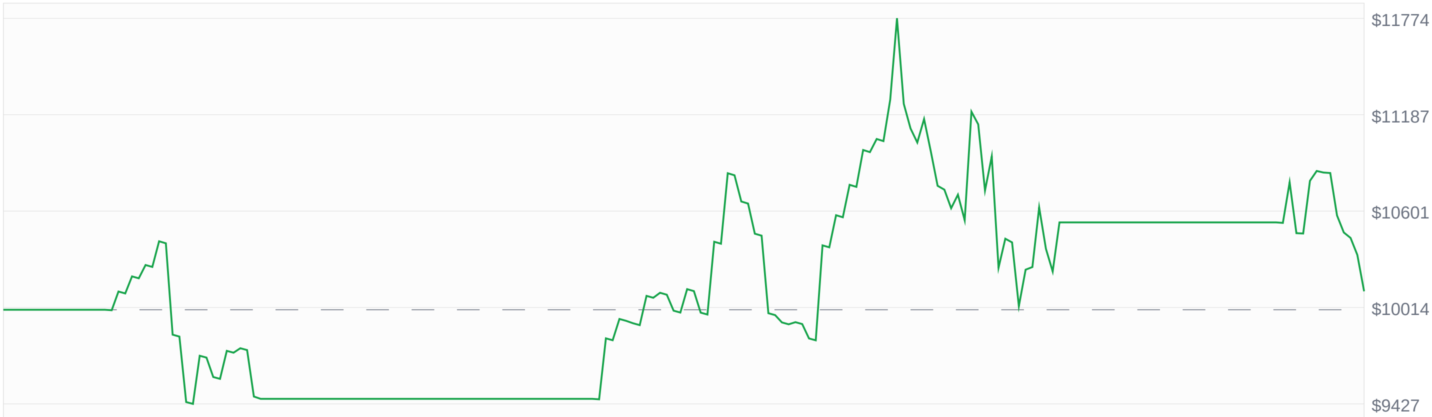
BACKTEST REPORT

Backtest #36366 · NVDA · EVO_GG1RSISNIP_v368

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_v368 strategy on NVDA yielded a meager 1.09% ROI with a dismal 33.3% win rate, severely limited by only three trades. A Sharpe ratio of 0.18 and a 14.89% drawdown indicate poor risk-adjusted returns and high volatility relative to gains. Such a small sample size renders any statistical inference unreliable, as the results likely stem from random noise rather than a robust edge. Consequently, the strategy requires significant parameter optimization or a fundamental logic overhaul 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**