LATINOS TRADING

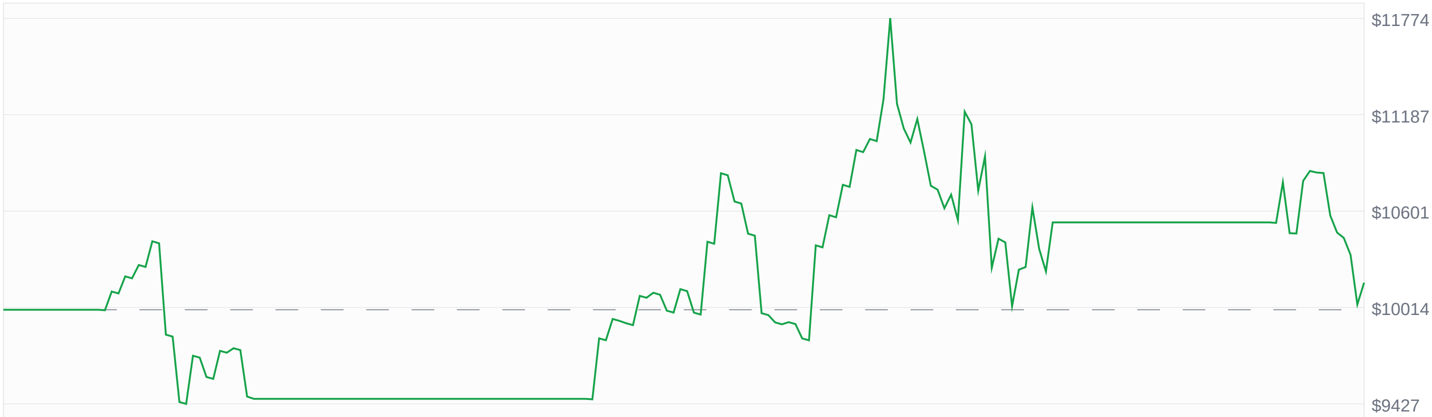
BACKTEST REPORT

Backtest #36408 · NVDA · EVO_GG1RSISNIP_v279

ROI	Sharpe	Win Rate	Max Drawdown
+1.62%	0.20	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v279 strategy on NVDA produced a positive 1.62% return, yet the 0.20 Sharpe ratio and 14.89% maximum drawdown expose severe inefficiency. With only three total trades and a win rate of 33.3%, the sample size is statistically insignificant, rendering any apparent edge unreliable. The low success rate suggests the entry filters failed to capture the asset's volatility regime effectively. A robust next step is to backtest with expanded parameters over a longer history to validate if the signal logic holds beyond this sparse dataset.

ADDITIONAL METRICS

CAGR	**1.62%**
Sortino Ratio	**0.18**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10164.83**

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