LATINOS TRADING

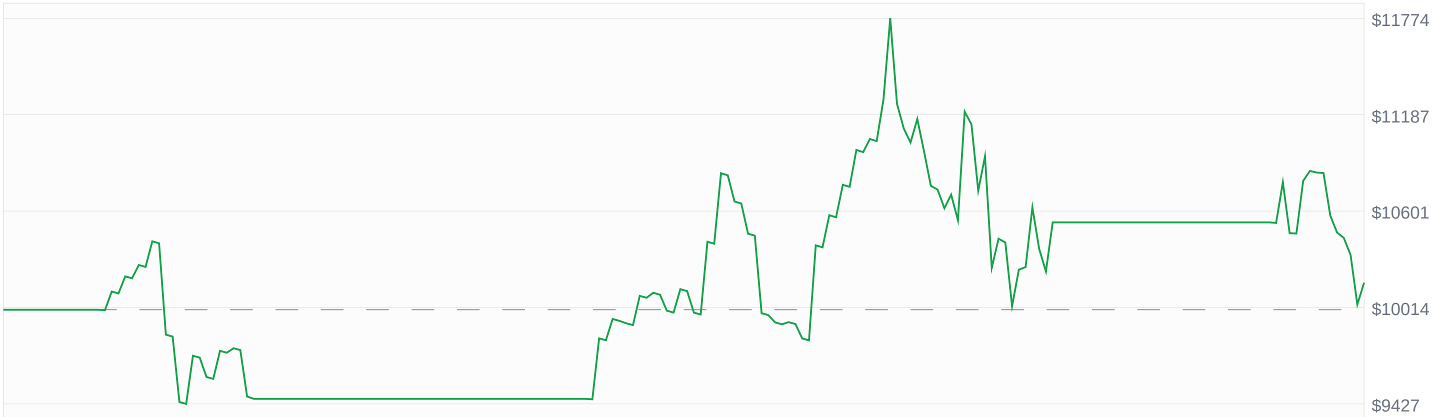
BACKTEST REPORT

Backtest #36714 · NVDA · EVO_GG1RSISNIP_v258

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_v258 backtest on NVDA shows a marginal 1.62% ROI with a dangerously low Sharpe ratio of 0.20, indicating poor risk-adjusted returns. A mere 33.3% win rate and a 14.89% maximum drawdown reveal that the strategy failed to capitalize on market moves while exposing significant downside risk. With only three total trades, the sample size is statistically insignificant, rendering any performance metrics unreliable and prone to high variance. Consequently, the strategy lacks the robustness required for institutional deployment at this stage. The immediate next step is to expand the backtest window to gather sufficient trade data before considering parameter optimization or live deployment.

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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