LATINOS TRADING

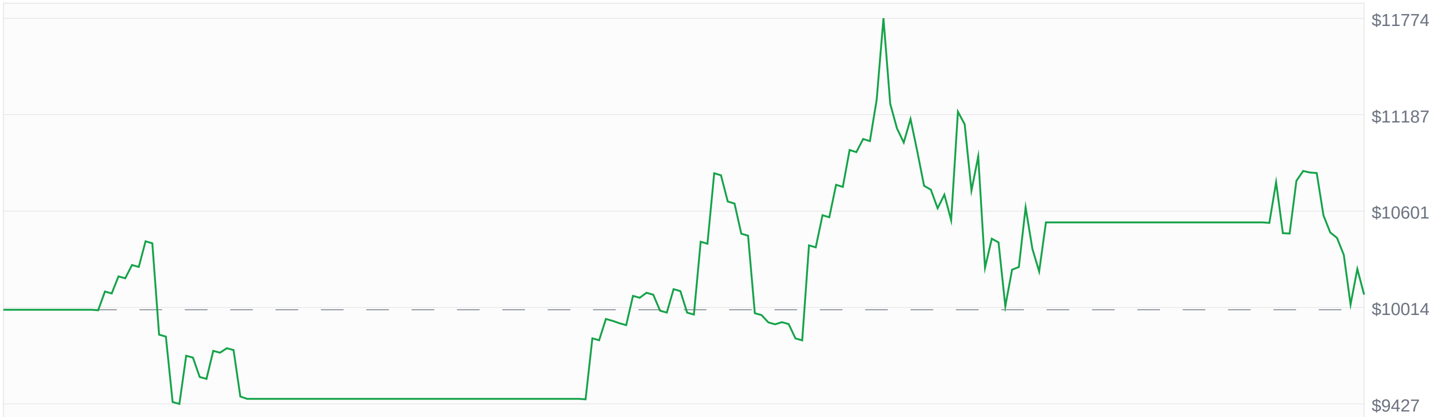
BACKTEST REPORT

Backtest #36788 · NVDA · EVO_GG1RSISNIP_v279

ROI	Sharpe	Win Rate	Max Drawdown
+0.89%	0.17	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v279 backtest on NVDA shows a marginal +0.89% ROI but fails risk-adjustment metrics with a Sharpe ratio of 0.17 and a 33.3% win rate. Such a thin sample of three trades generates negligible statistical confidence, making the 14.89% maximum drawdown a significant outlier rather than a stable trend. While the final capital grew to $10,091.92, the strategy lacks the robustness required for institutional deployment. We must expand the sample size by running a broader walk-forward analysis across multiple tech stocks before considering parameter optimization.

ADDITIONAL METRICS

CAGR	**0.89%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.92**

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