LATINOS TRADING

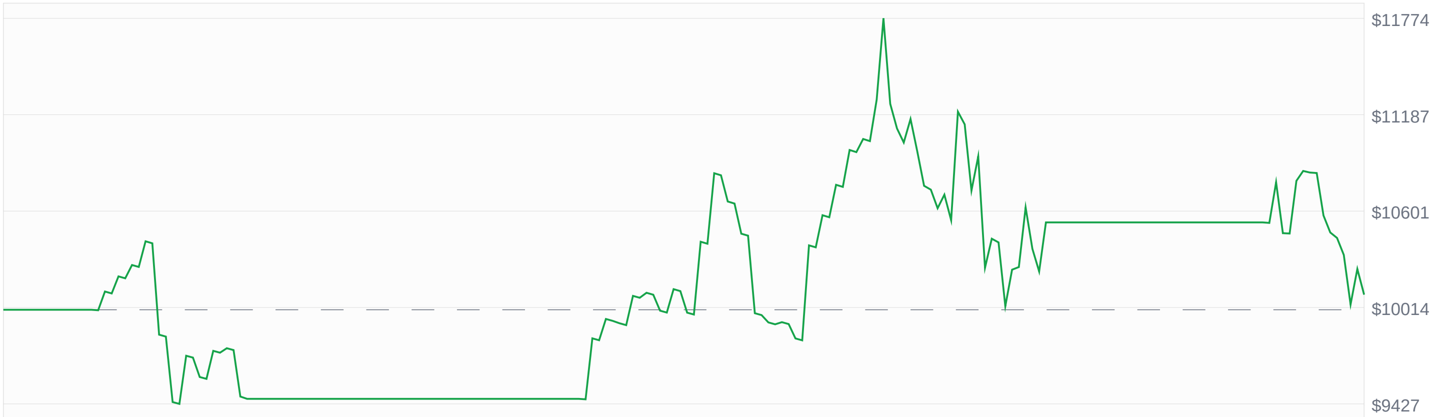
BACKTEST REPORT

Backtest #36840 · NVDA · EVO_GG1RSISNIP_v253

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_v253 backtest on NVDA shows a +0.89% gain but suffers from severe statistical insignificance due to only three trades. A 33.3% win rate paired with a 14.89% drawdown and a Sharpe ratio of 0.17 indicates the strategy lacks robust edge under current volatility. The low trade count prevents reliable assessment of risk-adjusted returns or consistency across different market regimes. To validate the approach, we must expand the sample size through a longer historical window or adjust entry filters to generate more frequent signals. Until these metrics stabilize, the strategy remains too volatile for institutional deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.