LATINOS TRADING

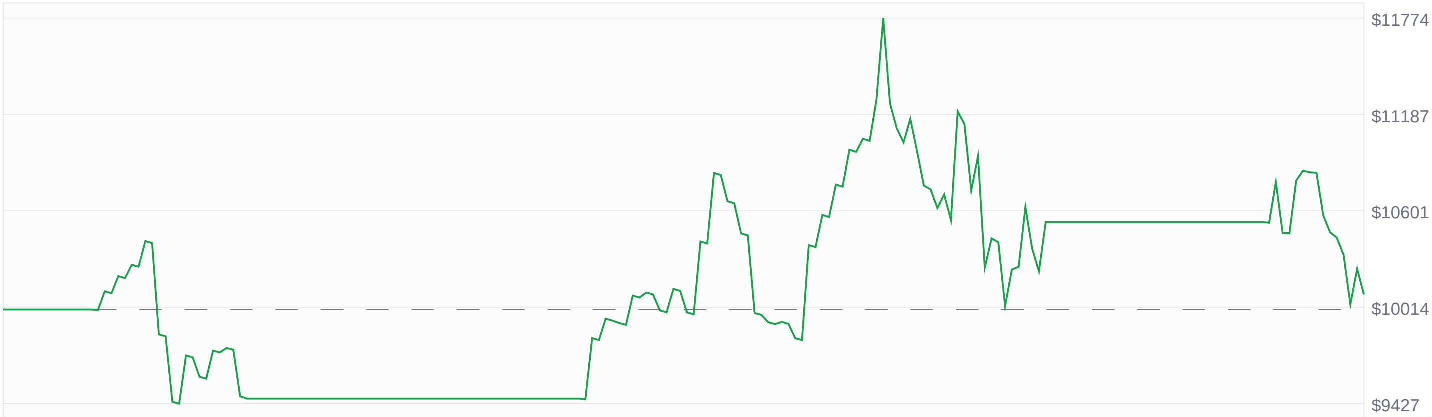
BACKTEST REPORT

Backtest #36918 · NVDA · EVO_GG1RSISNIP_v420

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_v420 strategy on NVDA shows a meager 0.89% ROI and a negligible Sharpe ratio of 0.17, indicating that the slight gain is barely above noise. The strategy failed to capture meaningful momentum, evidenced by a paltry 33.3% win rate and a significant 14.89% drawdown despite only 3 total trades. Such a minimal sample size renders any statistical confidence irrelevant, as the results are too sparse to validate the approach for institutional deployment. The primary failure lies in the lack of consistent profit generation and robust risk control during the short testing period. The next step is to backtest the logic on a longer historical dataset or a broader basket of semiconductor stocks to identify if the edge is specific to

ADDITIONAL METRICS

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