LATINOS TRADING

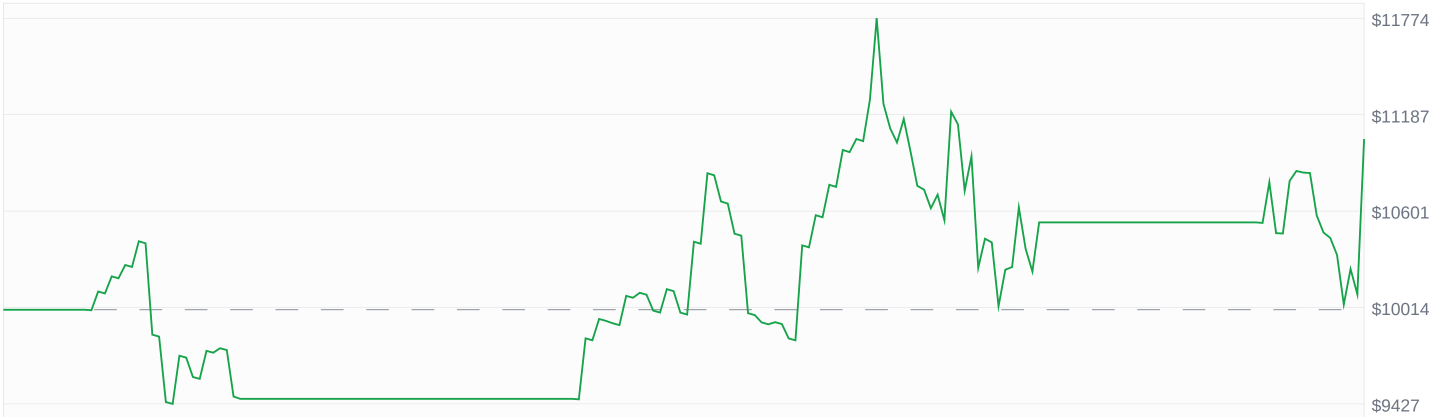
BACKTEST REPORT

Backtest #36966 · NVDA · EVO_GG1RSISNIP_v329

ROI	Sharpe	Win Rate	Max Drawdown
+10.36%	0.60	66.7%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v329 strategy on NVDA delivered a +10.36% return with a 66.7% win rate, yet the sample size of only three trades severely undermines statistical significance. A Sharpe ratio of 0.60 indicates mediocre risk-adjusted performance, while a 14.89% maximum drawdown suggests the entry logic lacks sufficient downside protection during volatility. The strategy likely overfit to recent price action rather than capturing sustainable alpha, making these results unreliable for live deployment. We must expand the backtest window to at least one hundred trades or reduce position sizing until robustness is proven.

ADDITIONAL METRICS

CAGR	**10.36%**
Sortino Ratio	**0.57**
Turnover	**6.10x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11039.21**

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