LATINOS TRADING

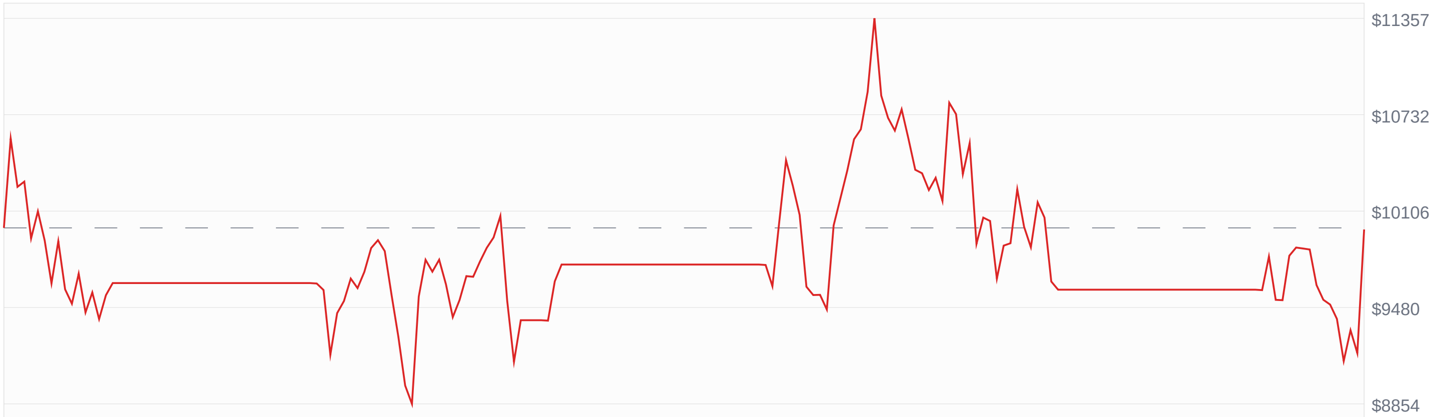
BACKTEST REPORT

Backtest #37391 · NVDA · EVO_EVOGG1RSIS_v433

ROI	Sharpe	Win Rate	Max Drawdown
-0.16%	0.15	40.0%	-19.59%

EQUITY CURVE

201 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v433 backtest on NVDA shows a nominal loss of 0.16% and a Sharpe of 0.15, indicating marginal performance with low risk-adjusted returns. A 40% win rate and a 19.59% maximum drawdown across only five trades suggest the strategy lacks statistical significance and is likely overfitted to a tiny sample. The high drawdown relative to the low trade count points to a failure in risk management or an invalid edge on this specific timeframe. I cannot recommend live trading without expanding the test horizon to validate consistency. The immediate next step is to run a forward walk-forward analysis to check for parameter instability.

ADDITIONAL METRICS

CAGR	**-0.16%**
Sortino Ratio	**0.13**
Turnover	**9.72x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9986.63**

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