LATINOS TRADING

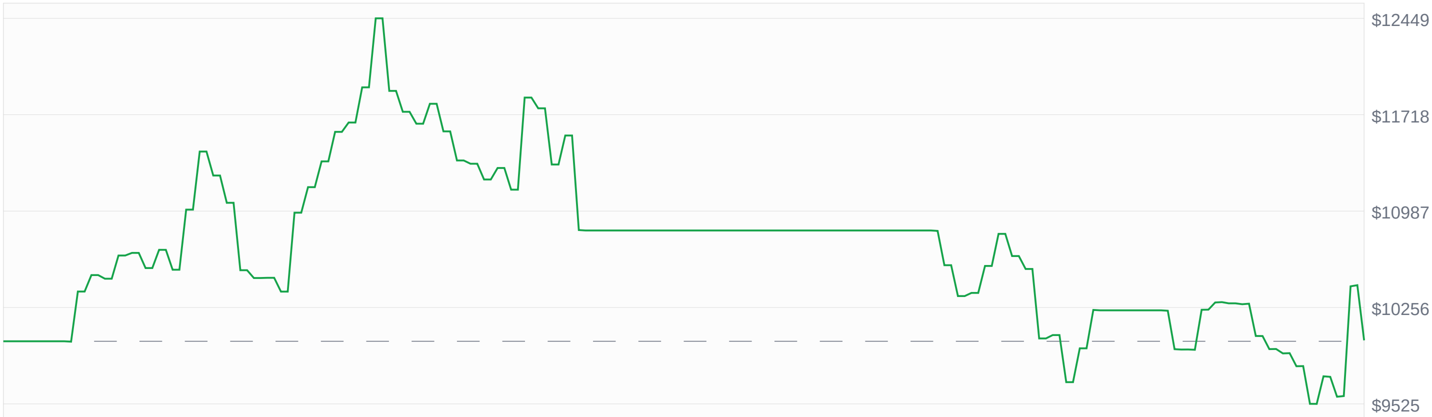
BACKTEST REPORT

Backtest #37727 · NVDA · EVO_EVOGG1RSIS_v433

ROI	Sharpe	Win Rate	Max Drawdown
+0.04%	0.13	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v433 strategy on NVDA produced a negligible +0.04% ROI with a Sharpe ratio of 0.13, indicating no statistical edge. A severe 23.49% drawdown alongside a 33.3% win rate across only three trades reveals extreme volatility and insufficient sample size to validate the approach. Such limited data makes any performance metric unreliable and suggests the signal logic failed to filter noise effectively. Immediate next steps involve expanding the backtest window to gather more data points and recalibrating entry filters to reduce drawdown exposure. Without sufficient trade history, this strategy cannot be recommended for institutional deployment.

ADDITIONAL METRICS

CAGR	**0.04%**
Sortino Ratio	**0.11**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10007.23**

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