LATINOS TRADING

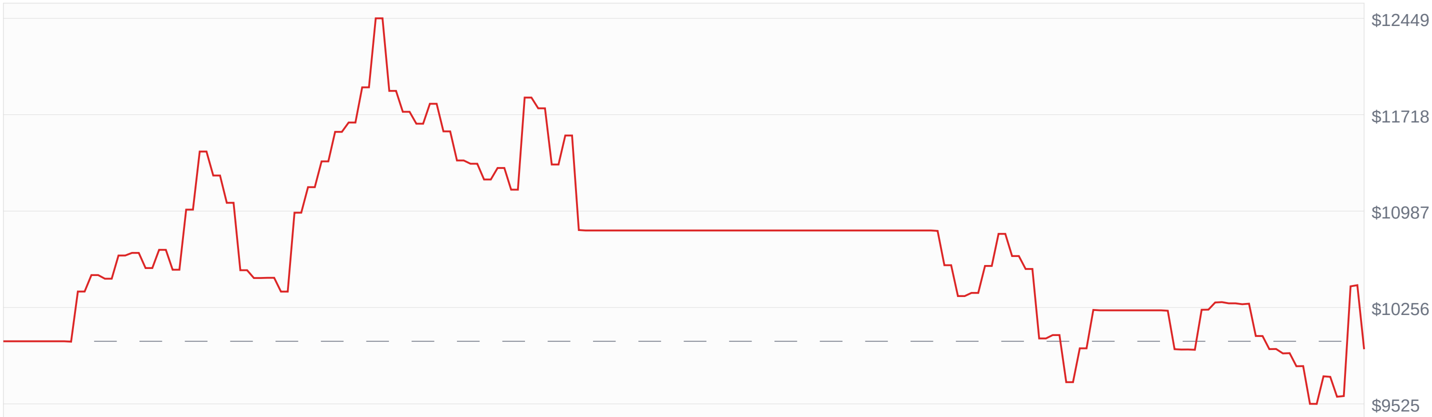
BACKTEST REPORT

Backtest #37837 · NVDA · EVO_GG1RSISNIP_v329

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The NVDA backtest for EVO_GG1RSISNIP_v329 yielded a -0.63% ROI with a dismal 33.3% win rate and a 23.49% maximum drawdown across only three trades. Such a shallow sample size renders the 0.09 Sharpe ratio statistically insignificant and offers no confidence in the strategy's robustness. The severe drawdown suggests the logic may be overfitting to NVDA's specific volatility or failing to capture the necessary trend momentum. Next, expand the test window to 500+ trades or apply a stop-loss filter to validate if the strategy survives extended drawdown periods before re-evaluating its viability.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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