LATINOS TRADING

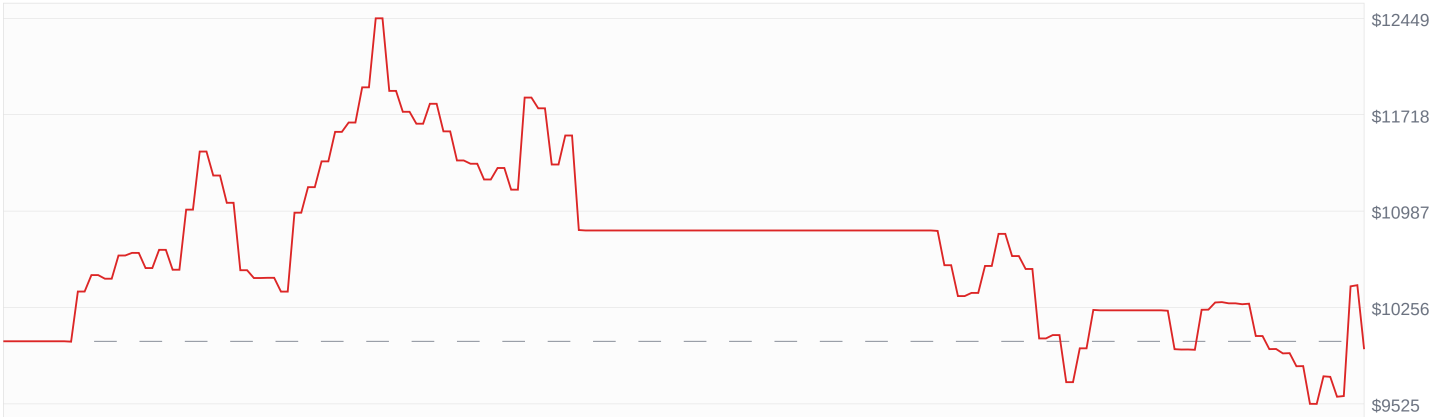
BACKTEST REPORT

Backtest #37894 · NVDA · EVO_GG1RSISNIP_v414

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 EVO_GG1RSISNIP_v414 strategy on NVDA produced a negative ROI of -0.63% with a negligible Sharpe ratio of 0.09, indicating a lack of risk-adjusted returns. A 33.3% win rate across only three trades creates statistically insignificant results that cannot reliably predict future performance. The maximum drawdown of 23.49% suggests exposure to volatility that the current logic failed to mitigate effectively. Given the extremely small sample size, the observed underperformance may be random noise rather than a systemic flaw in the entry rules. Re-running the backtest with stricter filter criteria or expanding the test period is required to validate the strategy before live deployment.

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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