LATINOS TRADING

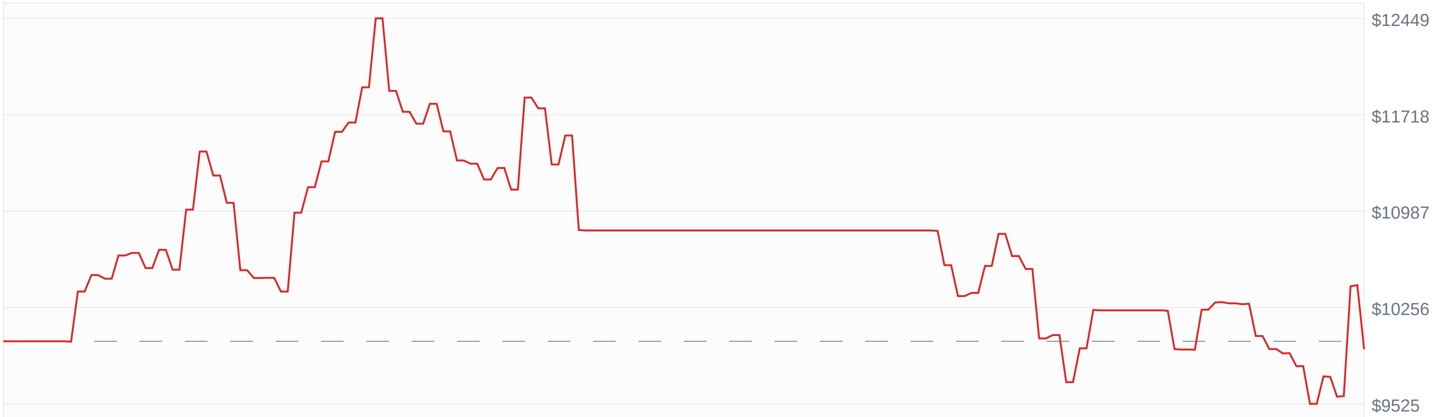
BACKTEST REPORT

Backtest #39260 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 strategy failed on NVDA, delivering a -0.63% ROI and a 23.49% drawdown across only three trades. Such a small sample size renders the 0.09 Sharpe ratio statistically insignificant and the results highly prone to overfitting. The 33.3% win rate indicates the entry logic lacks robustness against NVDA's high volatility. Immediate action requires expanding the backtest window to at least 100 trades to validate any observed patterns. Do not deploy this configuration until statistical confidence is established through a longer historical dataset.

ADDITIONAL METRICS

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