LATINOS TRADING

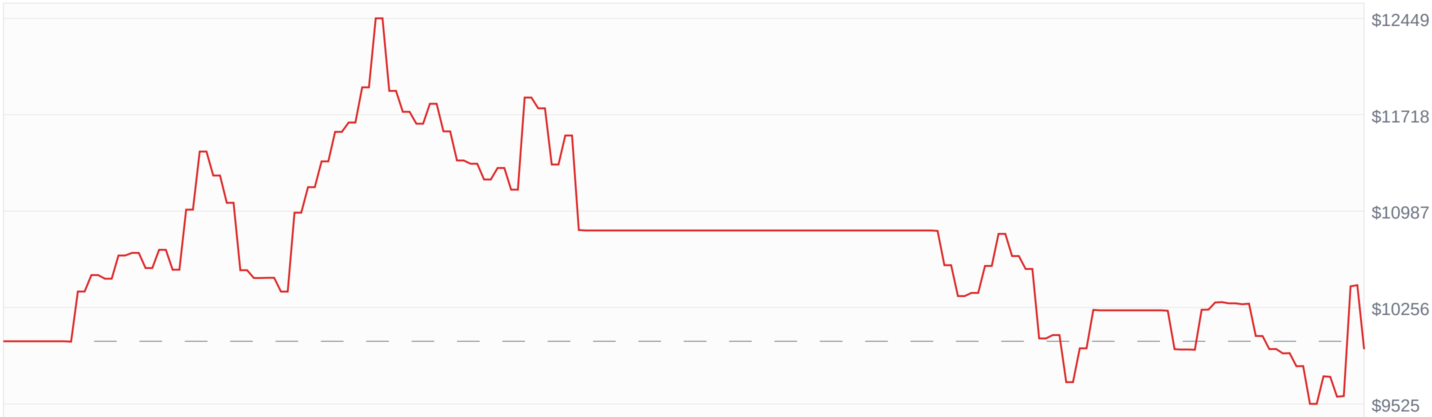
BACKTEST REPORT

Backtest #39990 · NVDA · EVO_GG1RSISNIP_v1420

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_v1420 strategy on NVDA failed due to a statistically insignificant sample size of three trades, yielding a -0.63% ROI and a razor-thin Sharpe ratio of 0.09. A 33.3% win rate combined with a 23.49% maximum drawdown indicates severe underperformance and lack of robustness for a volatile chip stock. The strategy lacks the statistical confidence required for institutional deployment given the extreme sparsity of data points. Next, expand the backtest horizon to at least 500 trades to validate signal reliability and calculate a meaningful Sharpe ratio before reconsidering 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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