LATINOS TRADING

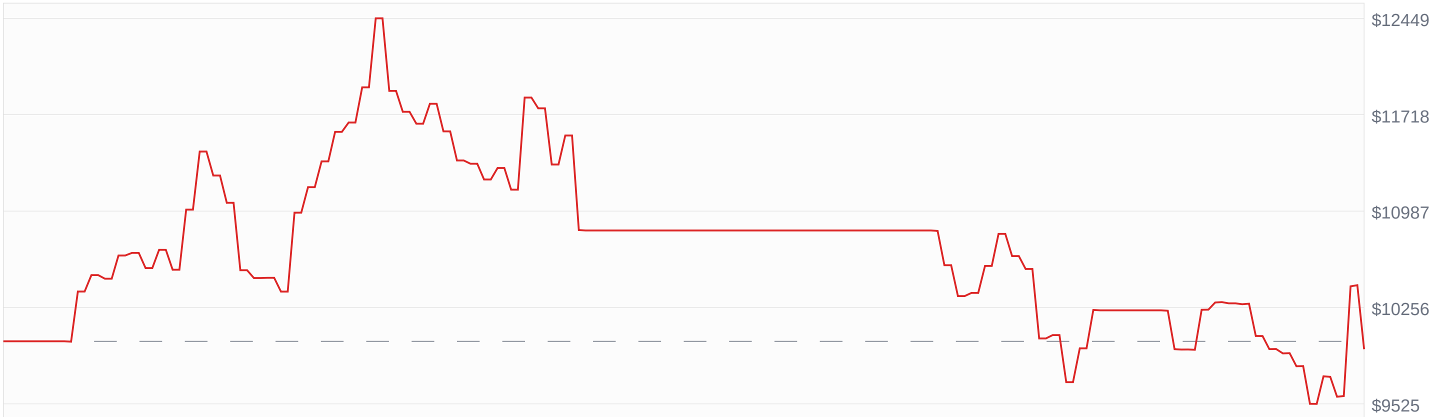
BACKTEST REPORT

Backtest #41116 · NVDA · EVO_GG1RSISNIP_v1558

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_v1558 strategy on NVDA is statistically unreliable due to a sample size of only three trades, rendering the -0.63% ROI and 0.09 Sharpe ratio meaningless confidence intervals. A maximum drawdown of 23.49% indicates significant downside risk, while the 33.3% win rate suggests the entry logic fails to capture sufficient momentum. With such low trade frequency, minor slippage or a single outlier execution price could completely invalidate the performance metrics. The next step is to retrain the model with stricter volatility filters or increase the lookback period to generate a statistically significant sample for validation.

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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