LATINOS TRADING

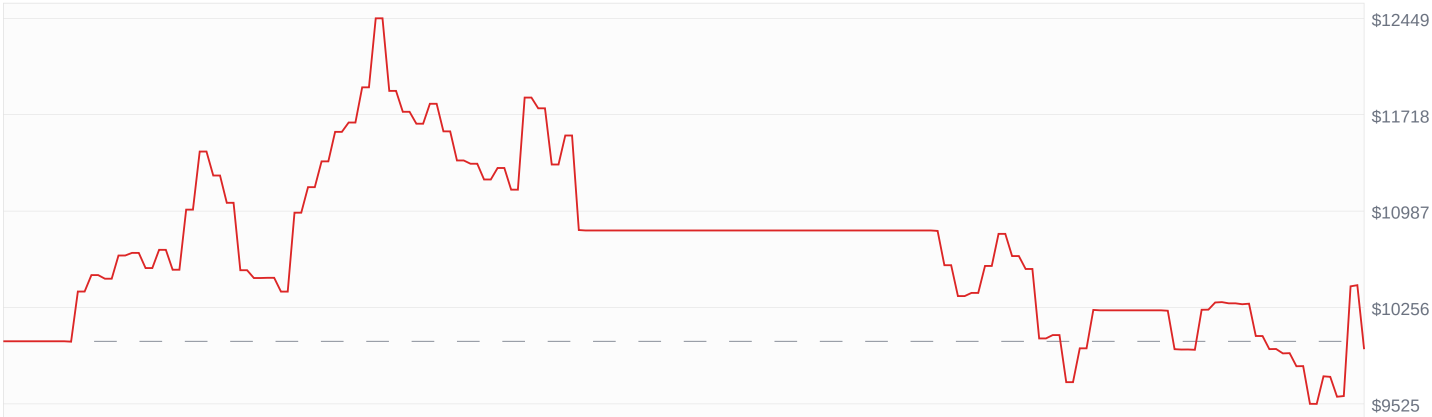
BACKTEST REPORT

Backtest #46597 · 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 backtest on NVDA demonstrates significant statistical unreliability due to an insufficient sample size of only three trades. A win rate of 33.3% paired with a negative ROI of -0.63% and a substantial drawdown of 23.49% indicates the current entry logic fails to capture downside risk effectively during volatile periods. With a Sharpe ratio of merely 0.09, the strategy offers no risk-adjusted profit, rendering the capital erosion unacceptable for institutional deployment. Before further development, you must expand the sample size to validate whether recent parameters generalize or simply overfit to this specific data window. The immediate next step is to increase the lookback period or tighten stop-loss logic to prevent

ADDITIONAL METRICS

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