LATINOS TRADING

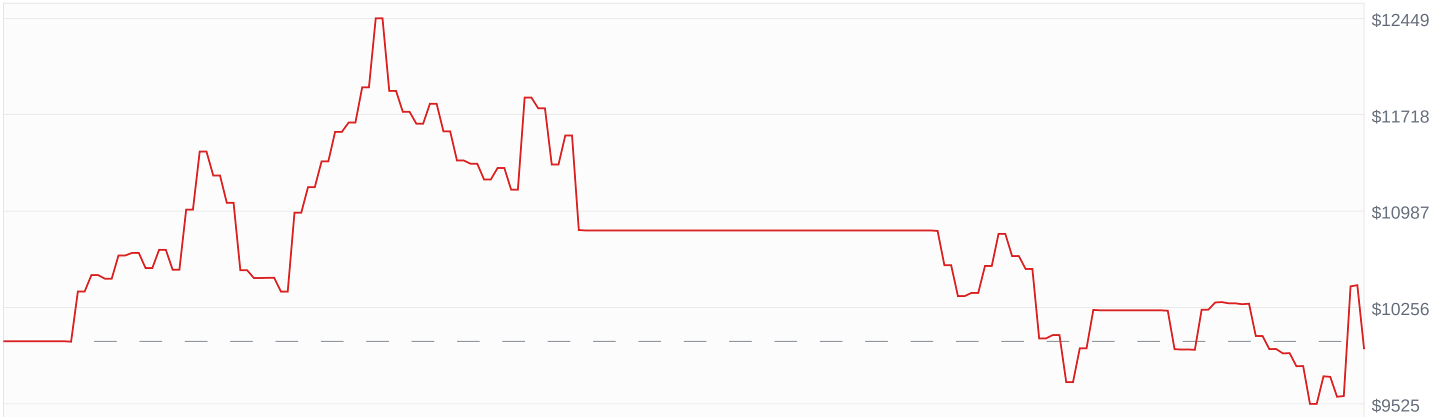
BACKTEST REPORT

Backtest #48283 · NVDA · EVO_GG1RSISNIP_v1014

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_v1014 backtest on NVDA produced a negligible -0.63% ROI with a meager Sharpe ratio of 0.09, indicating the strategy lacks statistical significance due to a sample size of only three trades. A 33.3% win rate paired with a 23.49% maximum drawdown reveals severe risk inefficiency, suggesting the entry logic fails to capture trend momentum while exposing capital to disproportionate volatility. With insufficient data points to validate robustness, any observed performance is likely attributable to noise rather than a reliable edge. The primary next step is to widen the lookback window or adjust entry filters to generate a statistically meaningful trade count before re-evaluating the risk-adjusted metrics.

ADDITIONAL METRICS

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