LATINOS TRADING

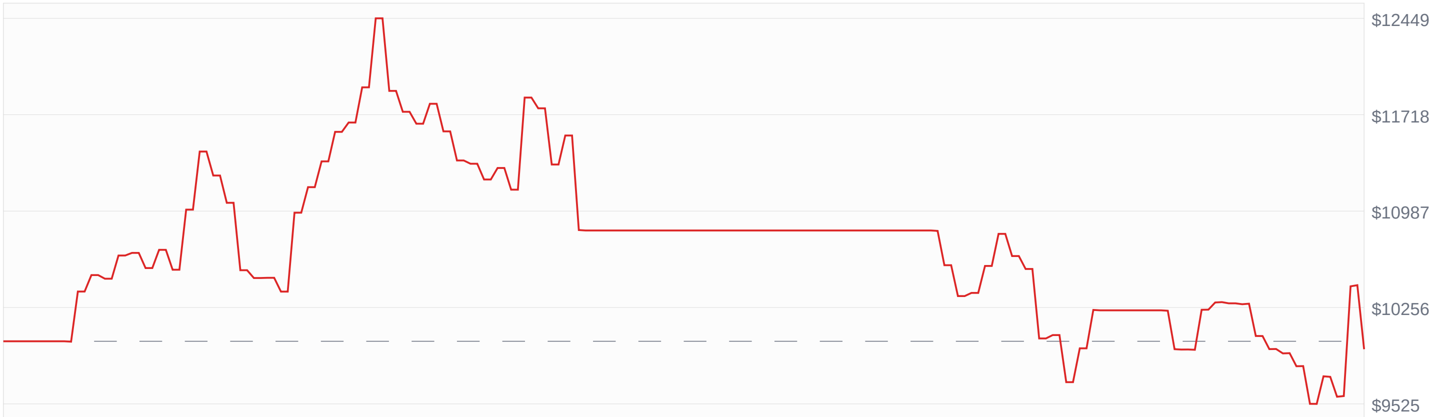
BACKTEST REPORT

Backtest #48538 · NVDA · EVO_GG1RSISNIP_v1081

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 backtest for NVDA under strategy EVO_GG1RSISNIP_v1081 shows severe underperformance with a negative ROI of -0.63% and a sharp ratio of 0.09. A mere three trades generated a maximum drawdown of 23.49%, rendering the statistical significance of these metrics unreliable due to the extremely low sample size. The strategy failed to filter noise effectively, as evidenced by a pitiful win rate of 33.3%, suggesting the parameters are poorly tuned for current volatility. Re-calibrating entry thresholds or increasing the lookback period is required before deploying capital, as current data lacks robustness for institutional adoption.

ADDITIONAL METRICS

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