LATINOS TRADING

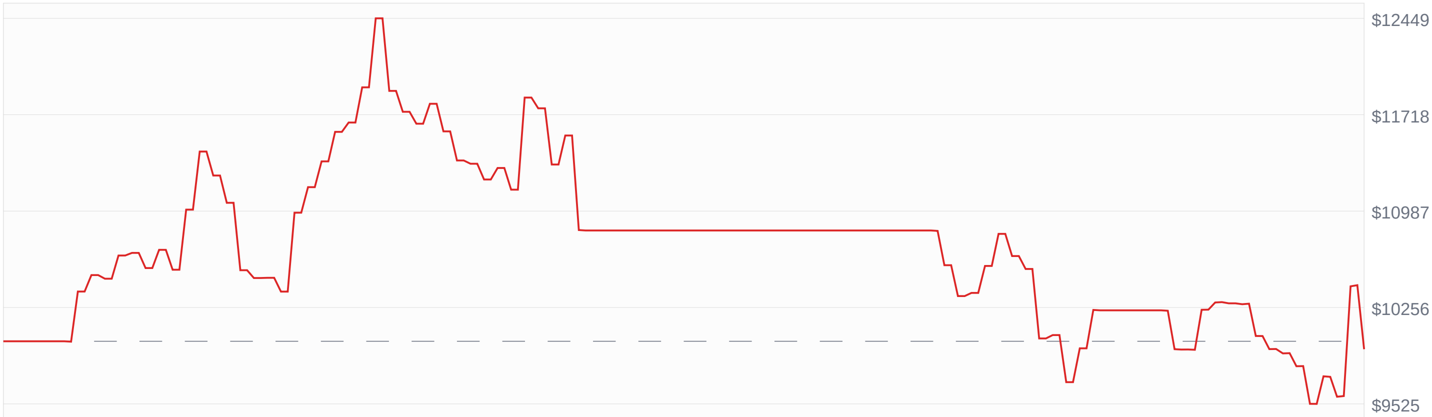
BACKTEST REPORT

Backtest #49471 · NVDA · EVO_EVOGG1RSIS_v459

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_EVOGG1RSIS_v459 strategy on NVDA underperformed, delivering a -0.63% ROI and a severe 23.49% drawdown across only three trades. A win rate of 33.3% and a Sharpe ratio of 0.09 indicate the approach lacks statistical robustness and fails to generate risk-adjusted alpha. Such a small sample size creates high variance, rendering the negative outcome statistically insignificant rather than definitive proof of failure. We must increase the backtest horizon or refine entry filters to gather sufficient data before deeming the logic flawed. The immediate next step is to re-run the simulation on a longer timeframe to validate whether the poor performance was a one-off anomaly or a systemic flaw.

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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