LATINOS TRADING

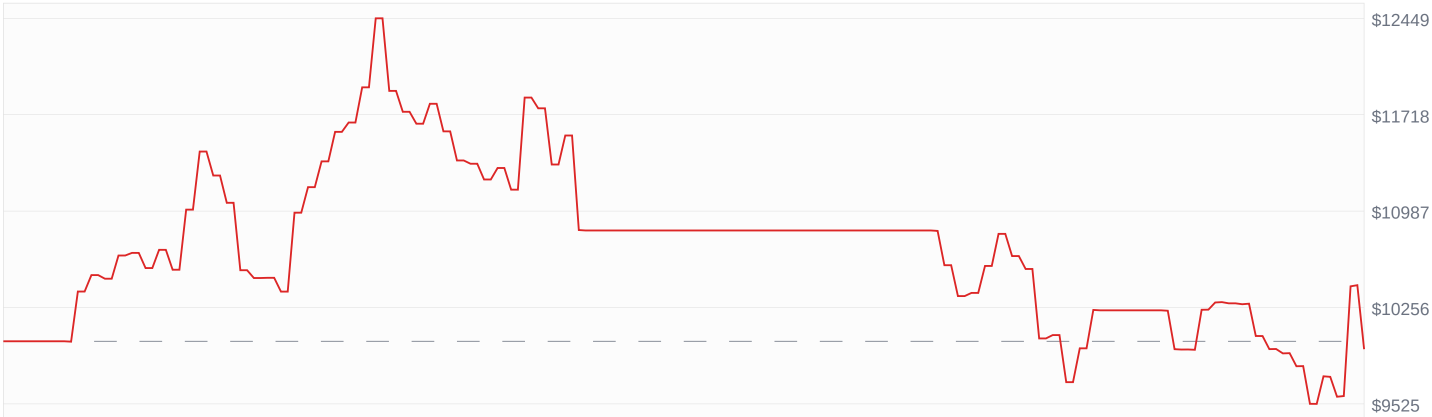
BACKTEST REPORT

Backtest #49745 · NVDA · EVO_GG1RSISNIP_v974

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_v974 strategy failed on NVDA, delivering a -0.63% return with a negligible Sharpe ratio of 0.09 and a severe 23.49% drawdown. A 33.3% win rate across only three trades provides statistically insignificant evidence to validate or reject the underlying logic. The sample size is too small to confirm whether the poor performance stems from strategy flaws or merely extreme market noise. We must expand the backtest window to include higher volatility regimes and increase trade frequency to assess robustness. Proceed with re-evaluating entry filters using larger datasets before any live deployment consideration.

ADDITIONAL METRICS

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