LATINOS TRADING

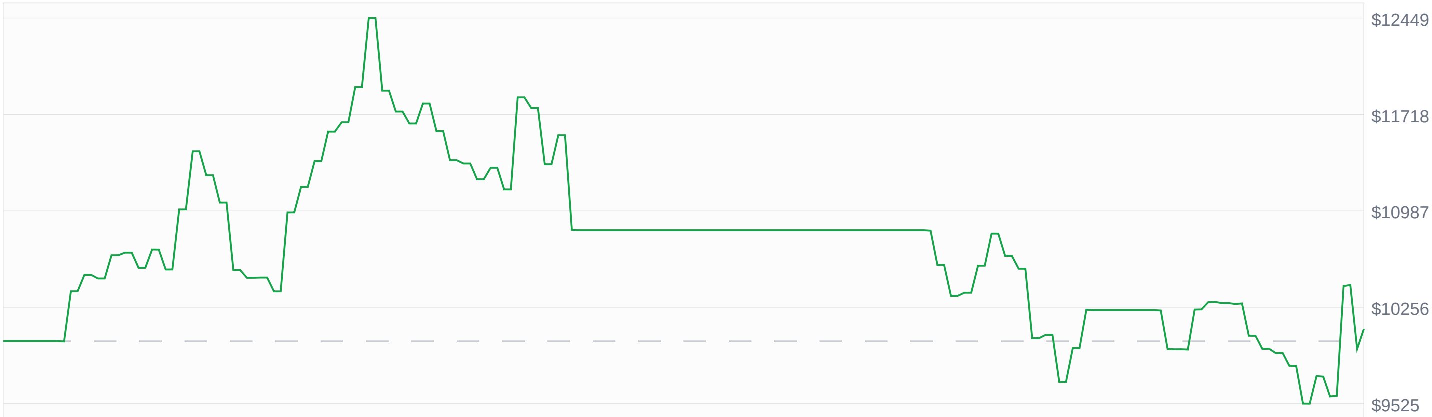
BACKTEST REPORT

Backtest #50866 · NVDA · EVO_GG1RSISNIP_v14

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for NVDA with strategy EVO_GG1RSISNIP_v14 shows negligible gains of 0.88% and a weak Sharpe ratio of 0.17, indicating poor risk-adjusted returns. A win rate of only 33.3% combined with a maximum drawdown of 23.49% suggests the signal logic frequently failed to navigate volatility. The statistical confidence is virtually nonexistent due to a sample size of merely three trades, rendering any performance metrics unreliable. Immediate next steps involve recalibrating entry thresholds or filtering periods to avoid low-liquidity sessions that likely caused the drawdown. This approach requires more data points before deployment with real capital.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**