LATINOS TRADING

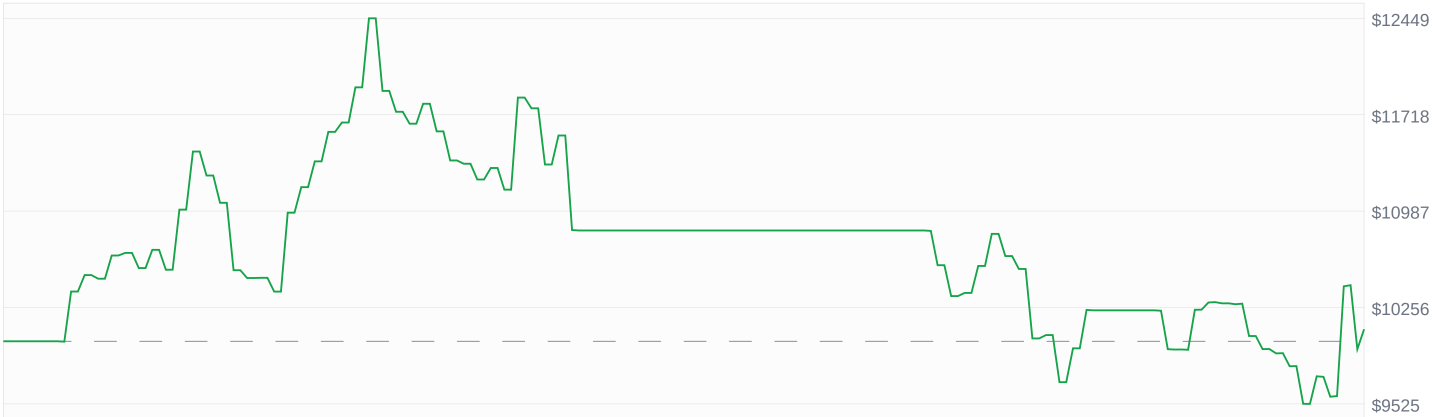
BACKTEST REPORT

Backtest #51274 · NVDA · EVO_GG1RSISNIP_v329

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 EVO_GG1RSISNIP_v329 backtest on NVDA shows a positive 0.88% ROI, yet the 33.3% win rate and 23.49% maximum drawdown reveal a severely undercapitalized sample. With only three trades, the Sharpe ratio of 0.17 lacks statistical significance, indicating the strategy is currently overfitting to noise rather than capturing alpha. The risk-adjusted returns are insufficient for institutional deployment given the high drawdown relative to the minimal capital appreciation. A mandatory next step is to expand the parameter grid to test robustness across multiple market regimes before committing capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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

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