LATINOS TRADING

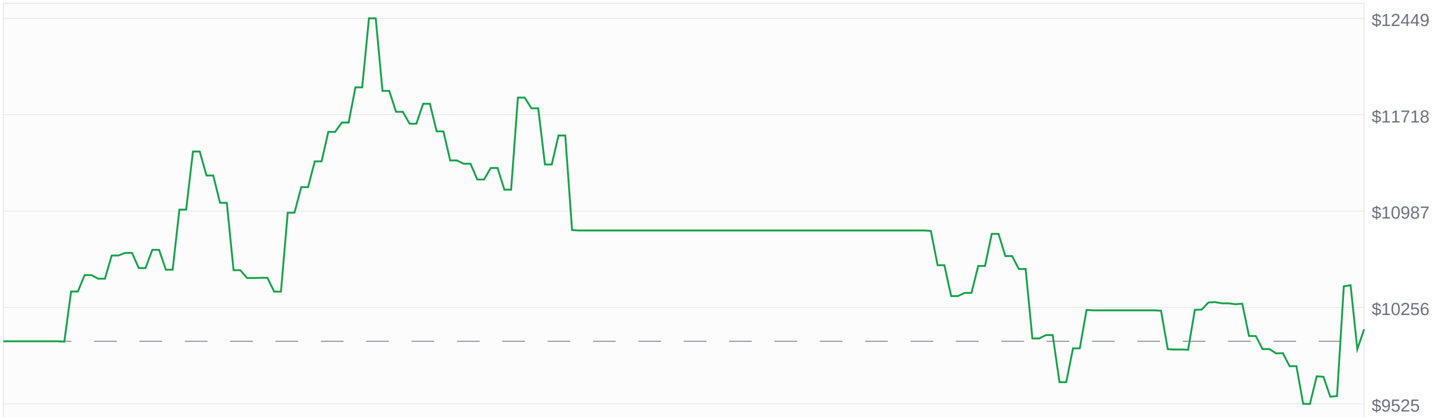
BACKTEST REPORT

Backtest #51637 · NVDA · EVO_EVOGG1RSIS_v459

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_EVOGG1RSIS_v459 strategy on NVDA generated a marginal +0.88% return with a Sharpe of 0.17, indicating weak risk-adjusted performance. A 33.3% win rate across only three trades creates insufficient statistical significance to validate the approach or confirm reliability. The 23.49% maximum drawdown highlights excessive volatility, suggesting the entry logic failed to filter high-risk periods effectively. Further refinement requires increasing trade frequency through lower timeframes and tightening stop-loss parameters to improve the Sharpe ratio. Until these structural flaws are addressed, the strategy remains statistically unviable for institutional deployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T23:24:11Z · latinostrading.com