LATINOS TRADING

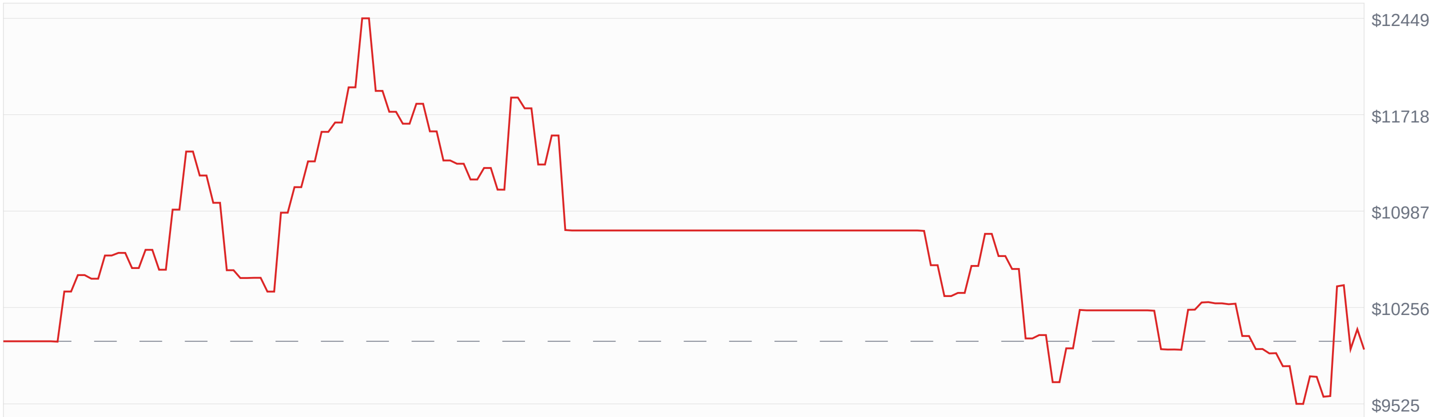
BACKTEST REPORT

Backtest #52138 · NVDA · EVO_GG1RSISNIP_v1625

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1625 strategy on NVDA failed, delivering a -0.66% ROI and a 23.49% drawdown across only three trades. Such a small sample size renders the 33.3% win rate and 0.09 Sharpe ratio statistically insignificant, preventing any reliable inference of edge. The extreme drawdown suggests the entry logic lacks sufficient protection during NVDA's high volatility or recent price action. We must expand the backtest horizon to capture more market regimes and reduce the trade count for a valid performance assessment.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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