LATINOS TRADING

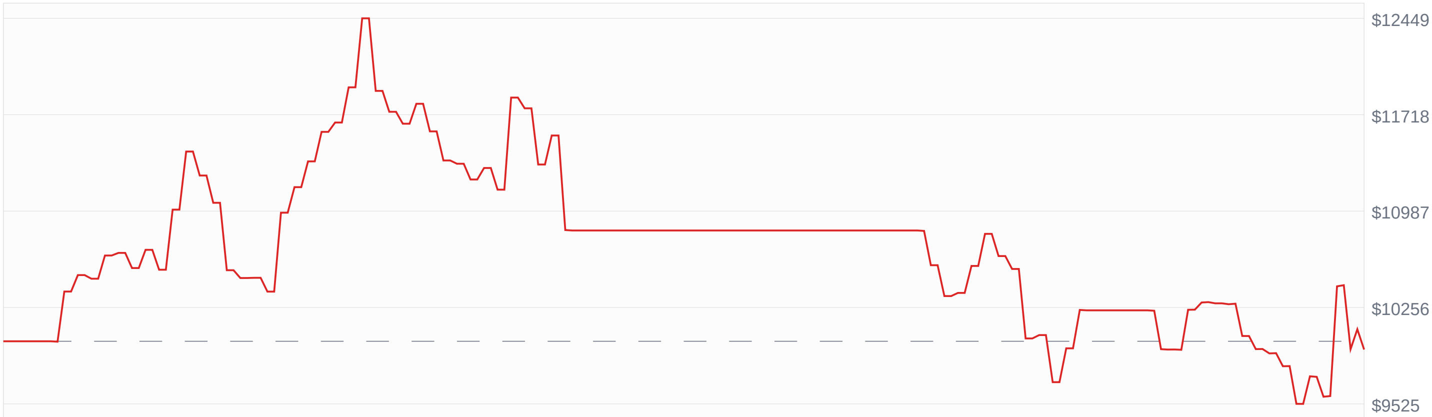
BACKTEST REPORT

Backtest #52329 · NVDA · EVO_GG1RSISNIP_v1053

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_v1053 strategy on NVDA failed decisively, generating a negative return of 0.66% with a meager Sharpe ratio of 0.09. The sample size of only three trades is statistically insignificant, making the 33.3% win rate and 23.49% drawdown unreliable indicators of true strategy performance. This poor outcome likely stems from an inability to adapt to recent volatility or a flawed entry logic that triggers too frequently in noise. Before deploying any capital, you must expand the backtest window to capture more market regimes and re-optimize the parameters.

ADDITIONAL METRICS

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