LATINOS TRADING

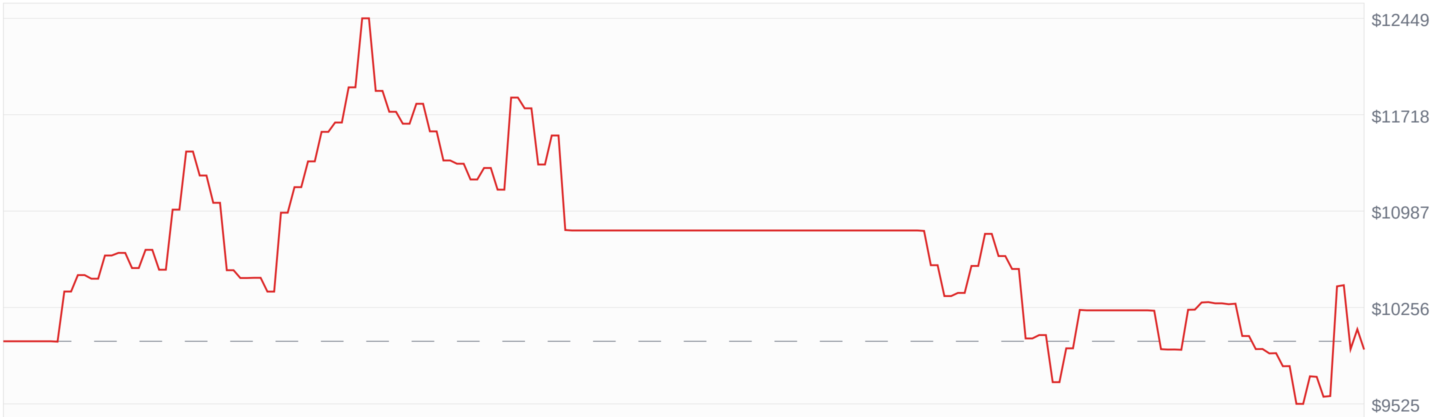
BACKTEST REPORT

Backtest #52863 · NVDA · EVO_GG1RSISNIP_v1366

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_v1366 backtest on NVDA produced a statistically insignificant result with only three trades, rendering the -0.66% ROI and 33.3% win rate unreliable indicators of future performance. A maximum drawdown of 23.49% combined with a Sharpe ratio of 0.09 suggests the strategy lacks robust risk-adjusted returns and failed to capitalize on the underlying asset's volatility. The sample size is too small to derive meaningful confidence intervals or validate the strategy's edge against the market noise. Immediate next steps involve increasing the simulation period or adjusting entry filters to generate a larger trade sample for validation.

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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