LATINOS TRADING

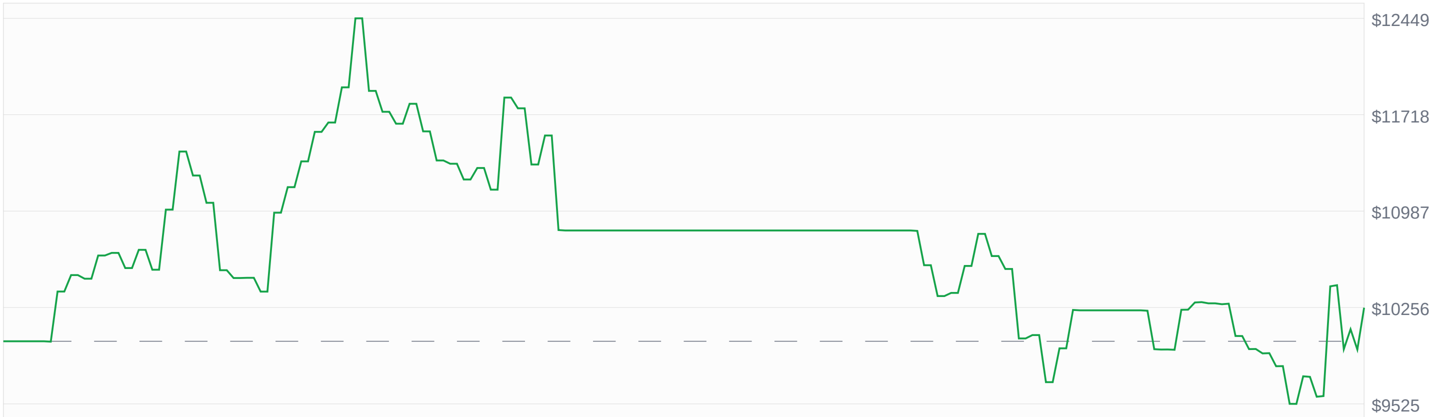
BACKTEST REPORT

Backtest #56813 · NVDA · EVO_EVOGG1RSIS_v433

ROI	Sharpe	Win Rate	Max Drawdown
+2.52%	0.25	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v433 backtest on NVDA shows a 2.52% return with a 66.7% win rate, yet the 23.49% drawdown and 0.25 Sharpe ratio reveal severe instability. With only three trades executed, the statistical sample size is too small to validate the strategy's robustness or risk profile. The low Sharpe indicates returns are not sufficiently compensated for the volatility taken, suggesting the logic may overfit recent price action. We must increase the simulation horizon or trade frequency to gather enough data points for a reliable confidence interval. Proceed only after re-running the test on a longer historical dataset to verify consistency before live deployment.

ADDITIONAL METRICS

CAGR	**2.52%**
Sortino Ratio	**0.21**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10254.64**