LATINOS TRADING

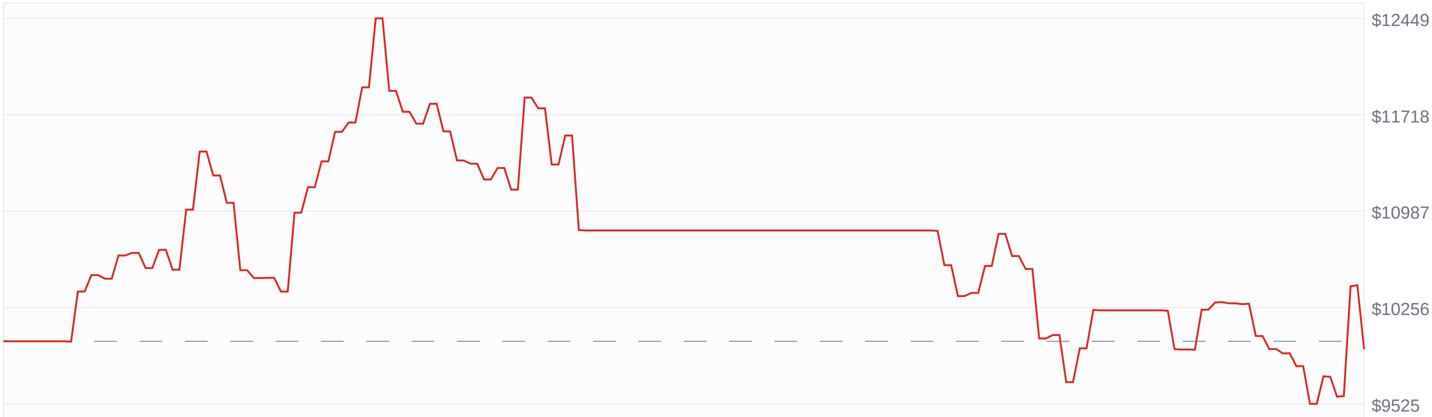
BACKTEST REPORT

Backtest #46811 · NVDA · EVO_GG1RSISNIP_v207

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The NVDA backtest for EVO_GG1RSISNIP_v207 failed due to an insufficient sample of only three trades, rendering the 33.3% win rate and -0.63% ROI statistically insignificant. A maximum drawdown of 23.49% indicates excessive volatility risk, while the 0.09 Sharpe ratio confirms the strategy generated no risk-adjusted alpha. Such limited data cannot support institutional deployment, as the results likely reflect noise rather than a robust edge. The immediate next step is to expand the lookback period or adjust parameters to generate at least 100 trades before re-evaluating viability.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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