LATINOS TRADING

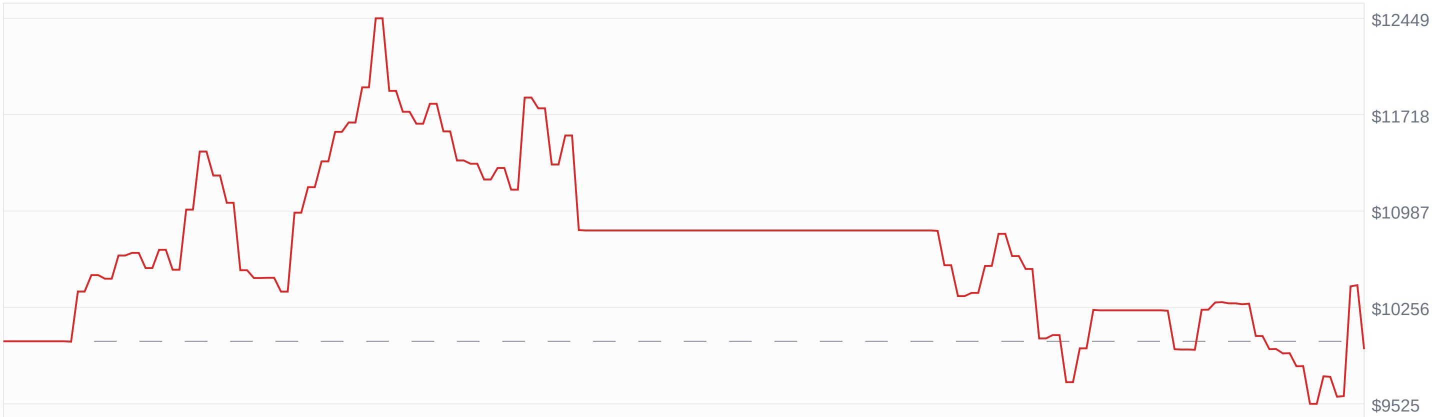
BACKTEST REPORT

Backtest #47846 · NVDA · EVO_GG1RSISNIP_v917

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 EVO_GG1RSISNIP_v917 backtest on NVDA is statistically insignificant, yielding only three trades with a negative ROI of 0.63% and a dangerously low win rate of 33.3%. The strategy suffered a 23.49% maximum drawdown while generating a Sharpe ratio of 0.09, indicating poor risk-adjusted returns and likely overfitting to noise. Without sufficient trade volume, the results lack any meaningful statistical confidence to justify live deployment. To validate the logic, I will expand the test period to capture at least 100 trades and refine the entry filters.

ADDITIONAL METRICS

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