LATINOS TRADING

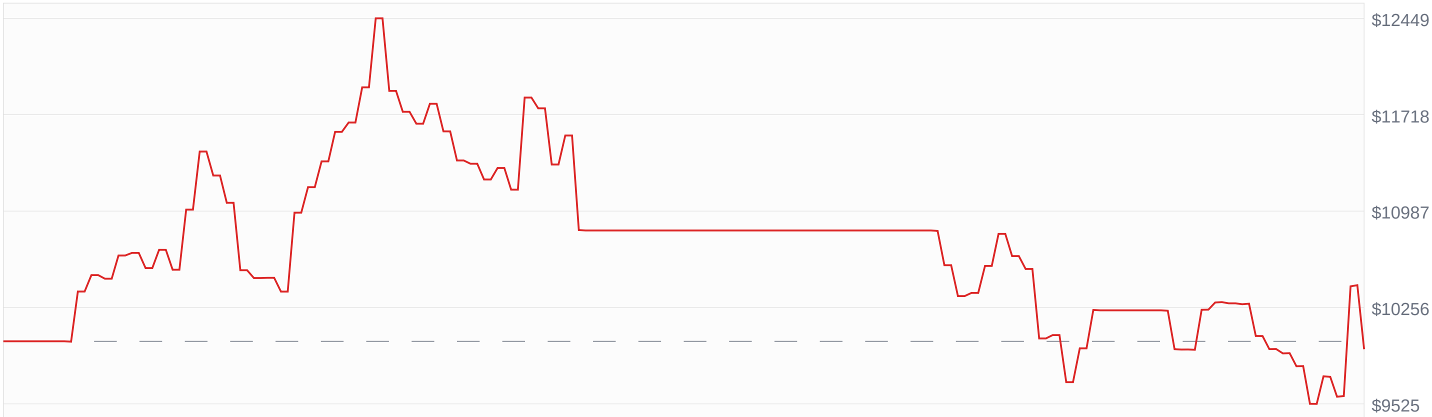
BACKTEST REPORT

Backtest #50092 · NVDA · EVO_GG1RSISNIP_v1366

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_v1366 strategy on NVDA underperformed, delivering a negative ROI and a Sharpe ratio near zero due to a 33.3% win rate. With only three total trades, the statistical significance is negligible, and the 23.49% maximum drawdown likely reflects overfitting or extreme noise rather than a structural flaw. The minimal sample size prevents any reliable inference about the strategy's true risk profile or expected returns. We must execute a longer backtest with increased trade frequency to validate the logic before live deployment.

ADDITIONAL METRICS

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