LATINOS TRADING

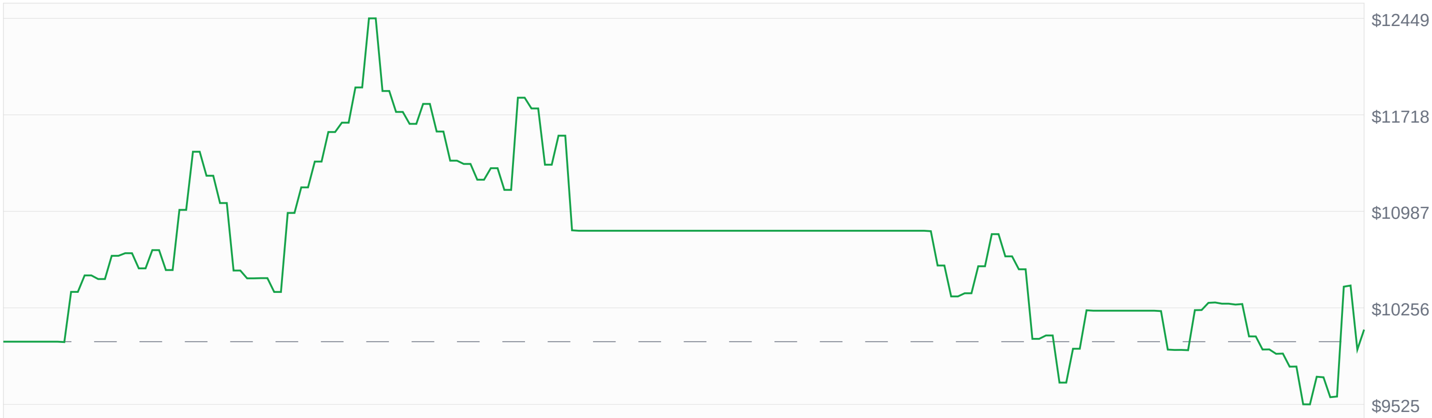
BACKTEST REPORT

Backtest #50437 · NVDA · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v414 strategy on NVDA generated a marginal 0.88% ROI with a Sharpe ratio of 0.17, indicating poor risk-adjusted returns despite capturing a nominal profit. A win rate of 33.3% and a 23.49% maximum drawdown reveal that the logic failed to filter out volatility effectively during the three executed trades. Such a minimal sample size renders the results statistically insignificant, as the strategy could easily be a random outlier rather than a robust edge. Before deploying live capital, the parameters must be re-optimized to reduce drawdown and increase the number of trades for a statistically valid confidence interval. The immediate next step is to run a new backtest with adjusted stop-loss levels and entry filters to

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**