LATINOS TRADING

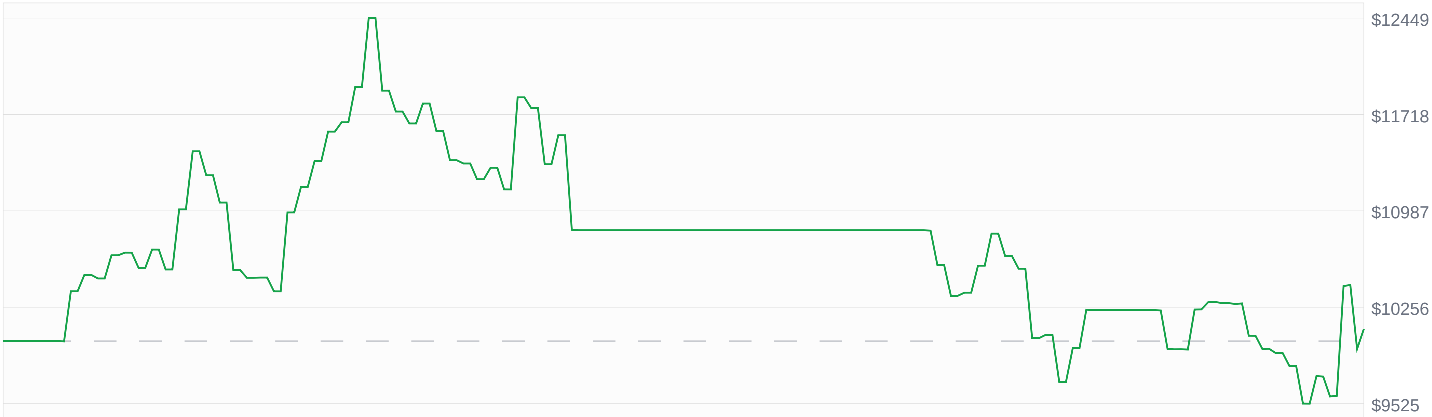
BACKTEST REPORT

Backtest #50438 · 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 produced a marginal ROI of 0.88% with a dangerously low win rate of 33.3% and severe drawdown of 23.49%. These metrics are statistically insignificant due to only three total trades, rendering the Sharpe ratio of 0.17 unreliable for any live deployment. The limited sample size prevents drawing valid conclusions about trend-following effectiveness or volatility filtering in this specific market regime. We must expand the backtest window or adjust entry thresholds to accumulate sufficient data points before considering parameter optimization.

ADDITIONAL METRICS

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

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