LATINOS TRADING

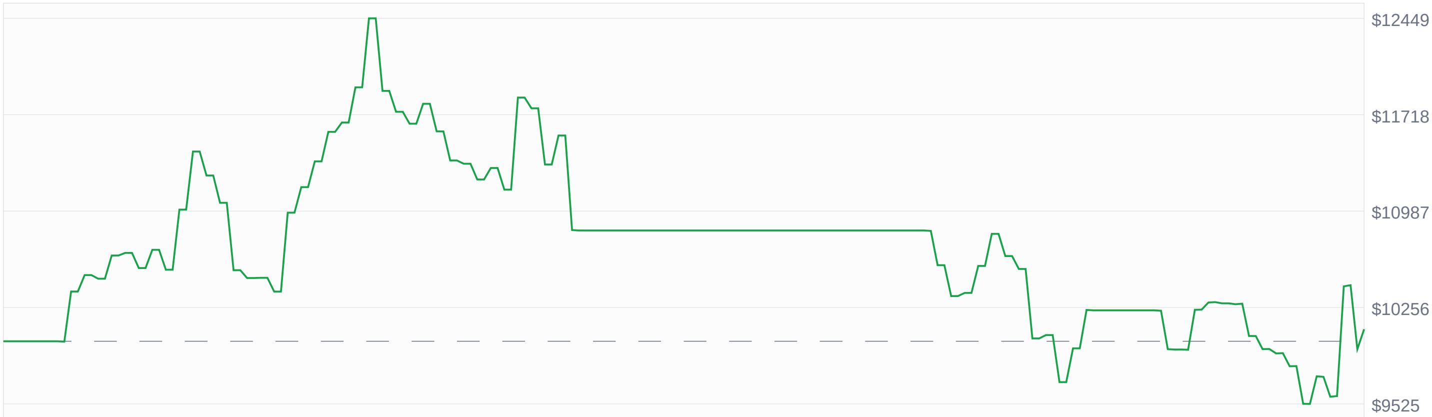
BACKTEST REPORT

Backtest #51246 · NVDA · EVO_EVOGG1RSIS_v433

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_EVOGG1RSIS_v433 strategy on NVDA generated a modest +0.88% ROI, yet the 0.17 Sharpe ratio and 23.49% drawdown reveal severe instability relative to the sample size. With only three trades, the 33.3% win rate is statistically insignificant and likely driven by outlier luck rather than robust signal logic. The strategy failed to maintain capital efficiency during drawdowns, indicating a critical flaw in stop-loss placement or position sizing. We must increase the trade count through parameter optimization or extended lookback periods before trusting the results. A rigorous stress test with expanded market conditions is the immediate next step to validate any edge.

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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