LATINOS TRADING

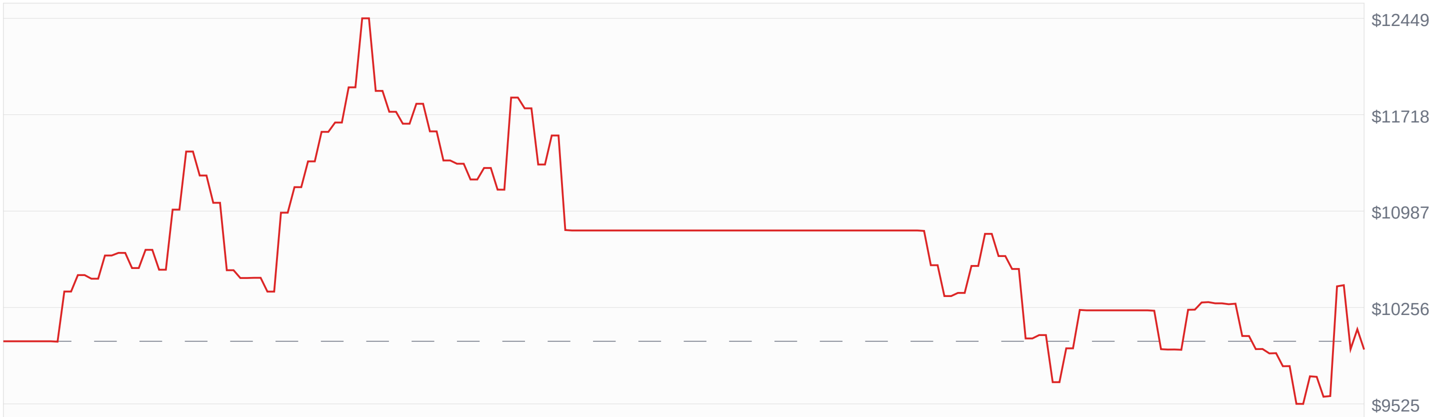
BACKTEST REPORT

Backtest #52419 · NVDA · EVO_GG1RSISNIP_v1113

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1113 backtest on NVDA shows a negative ROI of -0.66% and a poor Sharpe ratio of 0.09, driven by a single loss in a sample of only three trades. With a 33.3% win rate and a 23.49% maximum drawdown, the strategy lacks statistical validity and fails to capture meaningful trend momentum. The extreme scarcity of trade data renders any performance metrics unreliable, suggesting the current logic is overfit or insufficiently robust for institutional deployment. We must increase the simulation timeframe or adjust entry filters to generate a statistically significant dataset before considering real capital allocation. Next steps involve re-running the backtest on a longer historical dataset to validate the strategy's consistency and risk

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.