LATINOS TRADING

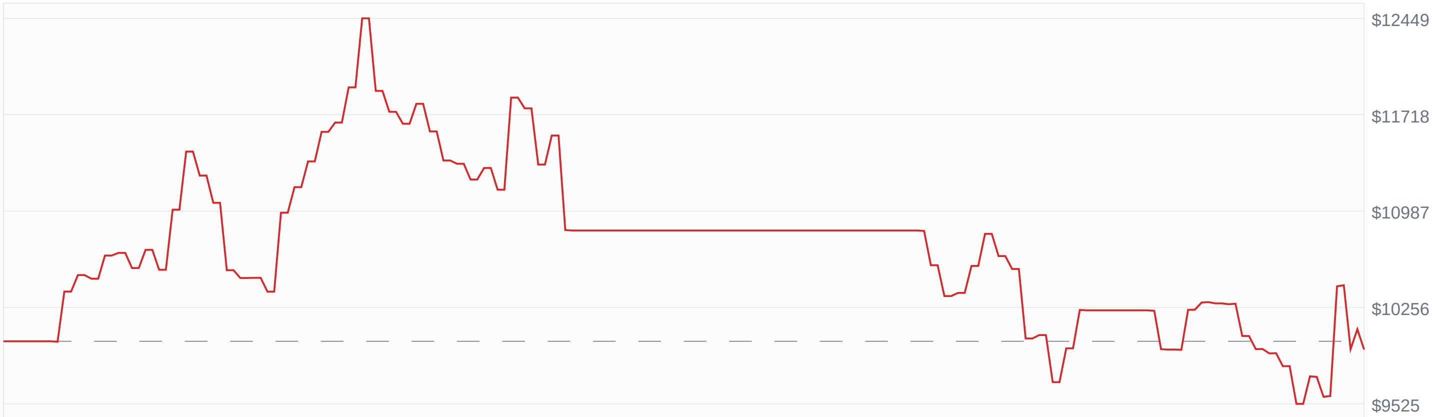
BACKTEST REPORT

Backtest #52482 · NVDA · EVO_GG1RSISNIP_v1154

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_v1154 strategy on NVDA generated a negligible loss of 0.66% with a Sharpe ratio of 0.09, signaling a flat risk-adjusted performance. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown suffer from severe statistical insignificance, making any trend analysis unreliable. This sample size is too small to validate the strategy's edge against NVDA's high volatility without overfitting risks. The immediate next step is to run a parameter optimization across a wider timeframe to generate sufficient trade data for robust validation.

ADDITIONAL METRICS

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

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