LATINOS TRADING

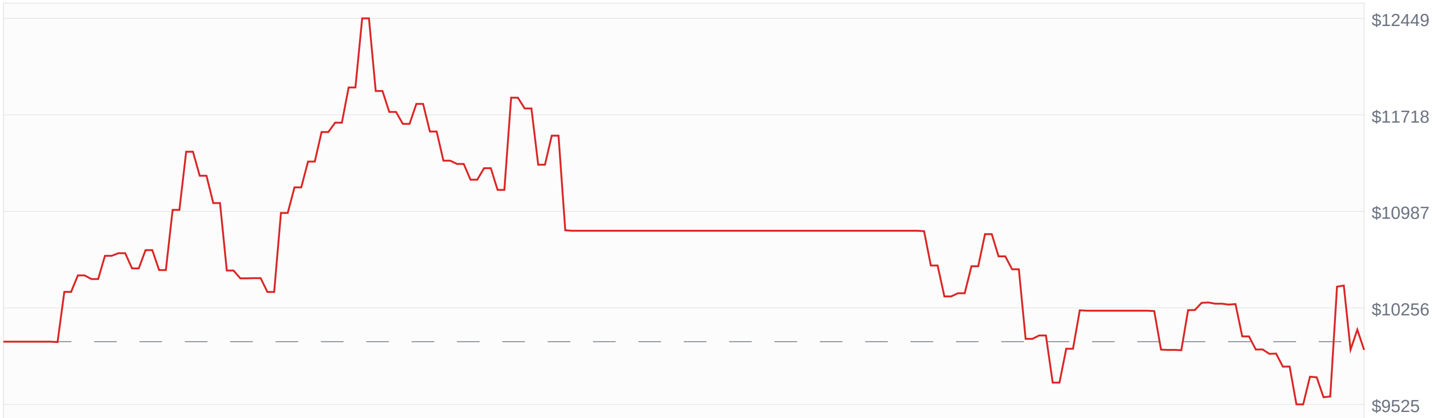
BACKTEST REPORT

Backtest #52544 · NVDA · EVO_GG1RSISNIP_v1195

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_v1195 backtest on NVDA failed to generate alpha, delivering a negative ROI of -0.66% with a minimal Sharpe ratio of 0.09. Such a sample size of only three trades lacks statistical significance, rendering the 33.3% win rate and 23.49% drawdown unreliable for risk modeling. The strategy appears overly sensitive to recent price action, failing to capture the broader institutional flow in the semiconductor sector. A concrete next step is to widen the lookback period for entry signals to smooth out noise and validate the logic across a broader market cycle.

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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