LATINOS TRADING

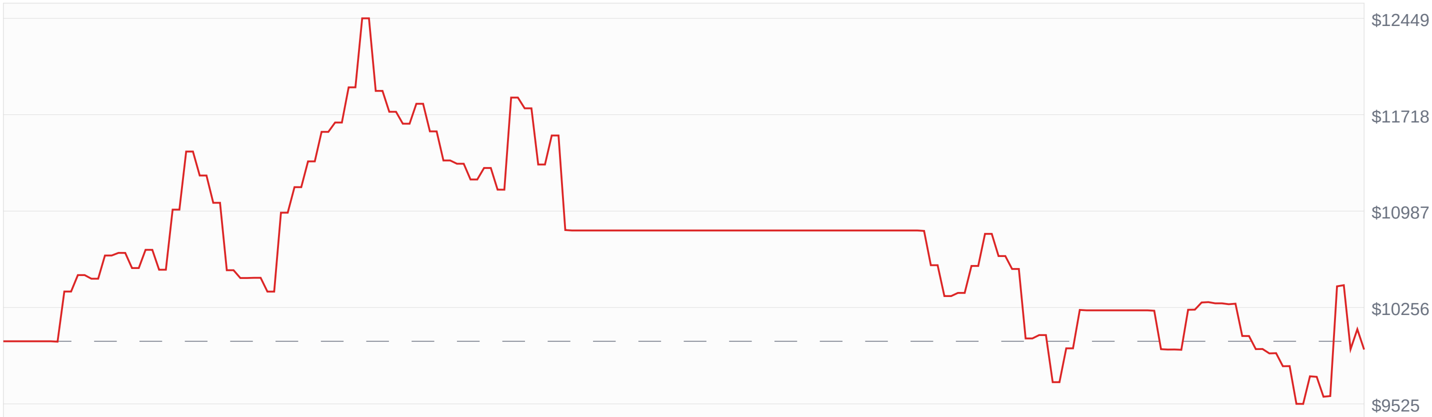
BACKTEST REPORT

Backtest #53474 · NVDA · EVO_GG1RSISNIP_v217

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_v217 strategy on NVDA failed decisively, delivering a negative return with a meager Sharpe ratio of 0.09, indicating no reward for volatility taken. Such extreme parameters suggest a sample size of only three trades is statistically insignificant and prone to overfitting or pure noise rather than a robust edge. The 23.49% maximum drawdown highlights severe capital erosion, rendering the 33.3% win rate meaningless in the context of total loss risk. We must expand the backtest window significantly to filter out anomalous periods and validate any apparent pattern.

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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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.