LATINOS TRADING

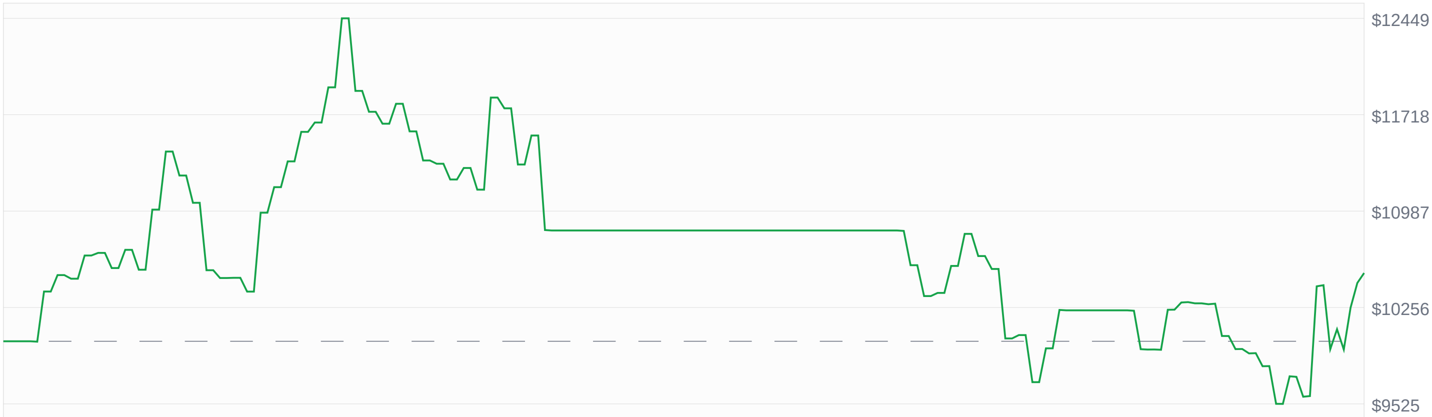
BACKTEST REPORT

Backtest #57112 · NVDA · EVO_EVOGG1RSIS_v433

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v433 strategy on NVDA delivered modest gains despite a high win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.37 statistically insignificant and unreliable. A maximum drawdown of 23.49% exposes substantial volatility risk that the current performance metrics fail to mitigate adequately. Expanding the backtest window to include more market regimes is essential before deploying capital to validate whether this edge persists beyond recent noise.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

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