LATINOS TRADING

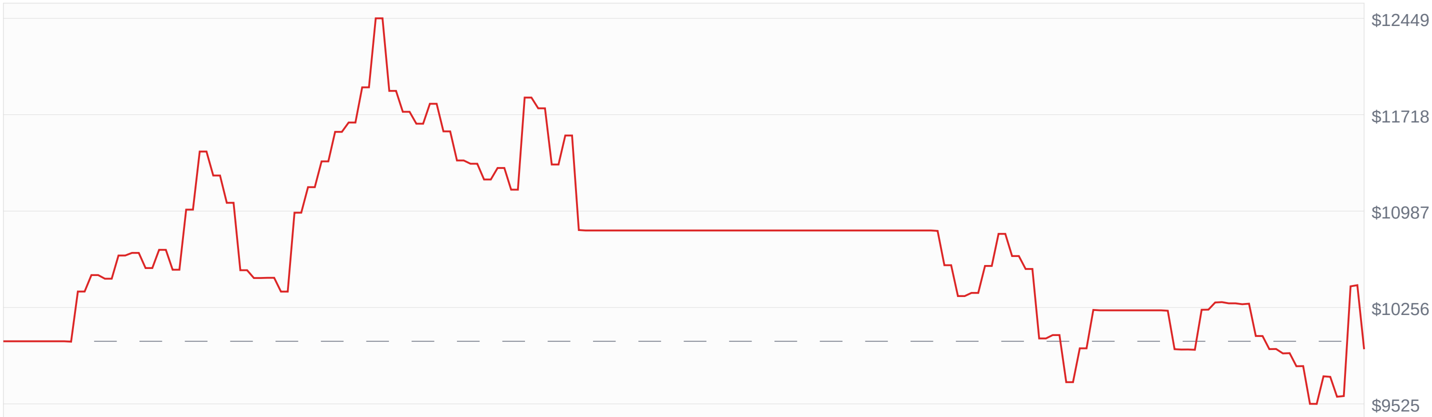
BACKTEST REPORT

Backtest #43176 · NVDA · EVO_GG1RSISNIP_v1583

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1583 backtest on NVDA shows a -0.63% ROI with a 23.49% drawdown and a 33.3% win rate, indicating severe underperformance on a tiny sample of only three trades. Such a small dataset lacks statistical significance, making the Sharpe ratio of 0.09 unreliable for drawing robust conclusions about strategy viability. The high volatility and low win rate suggest the entry logic is poorly calibrated to current market conditions or requires stricter filters. Before deploying capital, you must expand the lookback period or adjust parameters to generate enough trade history for meaningful risk assessment.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**