LATINOS TRADING

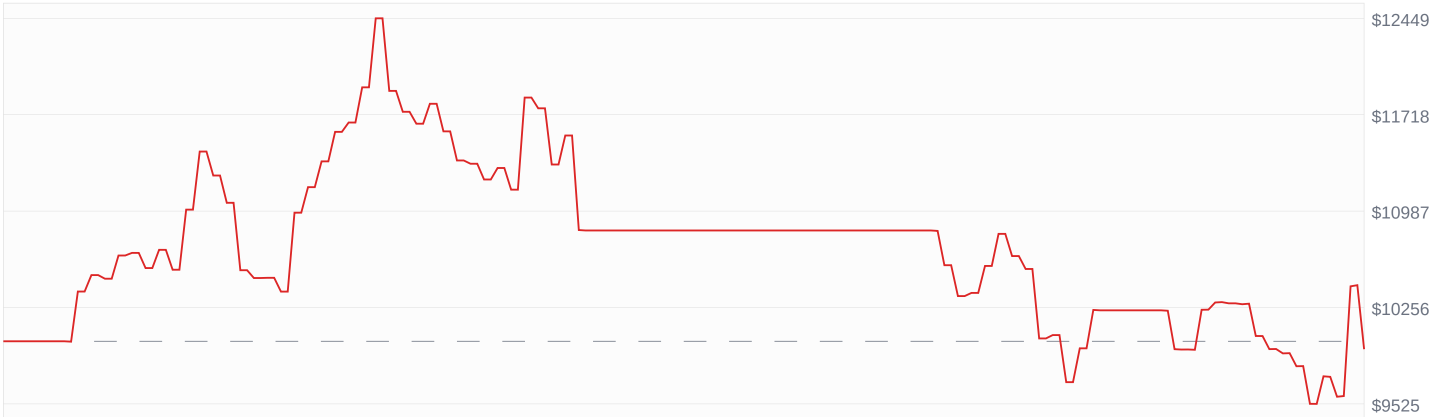
BACKTEST REPORT

Backtest #46851 · NVDA · EVO_GG1RSISNIP_v241

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 backtest for the EVO_GG1RSISNIP_v241 strategy on NVDA underperformed with a negative ROI of -0.63% and a meager Sharpe ratio of 0.09, indicating poor risk-adjusted returns. The strategy generated only three trades, which severely limits statistical confidence and renders the 33.3% win rate and 23.49% maximum drawdown unreliable indicators of true performance. While the final capital of $9,939.83 shows minimal erosion, the low trade count suggests the entry logic failed to identify meaningful opportunities in this volatile session. A concrete next step is to expand the sample size by running a longer historical backtest or adjusting entry filters to generate at least fifty trades for a statistically significant evaluation. Investors should treat these

ADDITIONAL METRICS

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