LATINOS TRADING

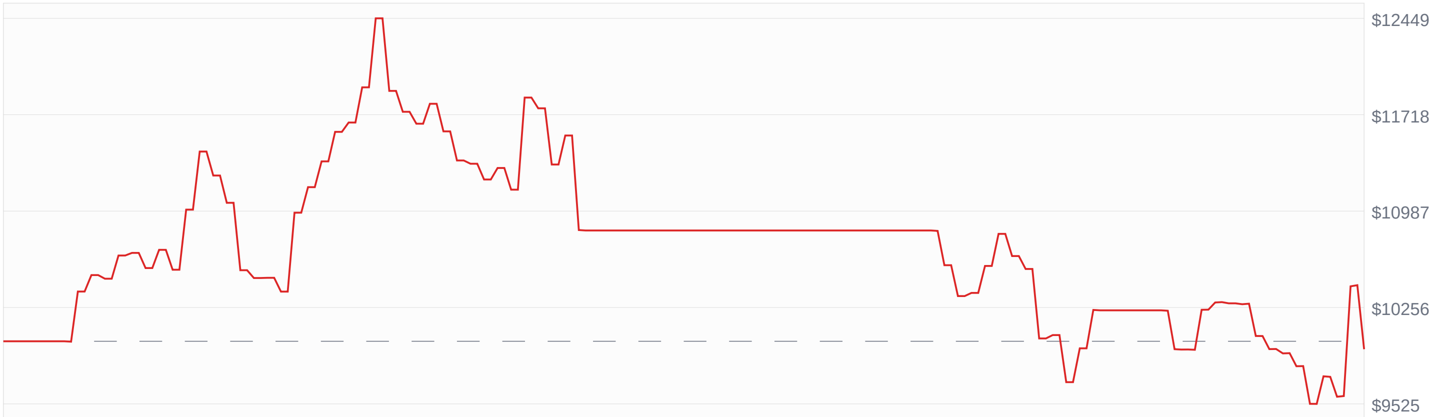
BACKTEST REPORT

Backtest #47346 · NVDA · EVO_GG1RSISNIP_v914

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_v914 backtest on NVDA shows a -0.63% ROI with a 33.3% win rate, indicating the strategy failed to capture the underlying momentum during this specific sample. With only three executed trades, the statistical signal is too weak to determine robustness, while the 23.49% maximum drawdown exposes unacceptable risk for a low Sharpe ratio of 0.09. This narrow sample size prevents meaningful confidence intervals, suggesting the results are likely noise rather than a systematic edge. We must expand the data range or refine entry filters to generate sufficient trade volume before re-evaluating the strategy.

ADDITIONAL METRICS

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

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