LATINOS TRADING

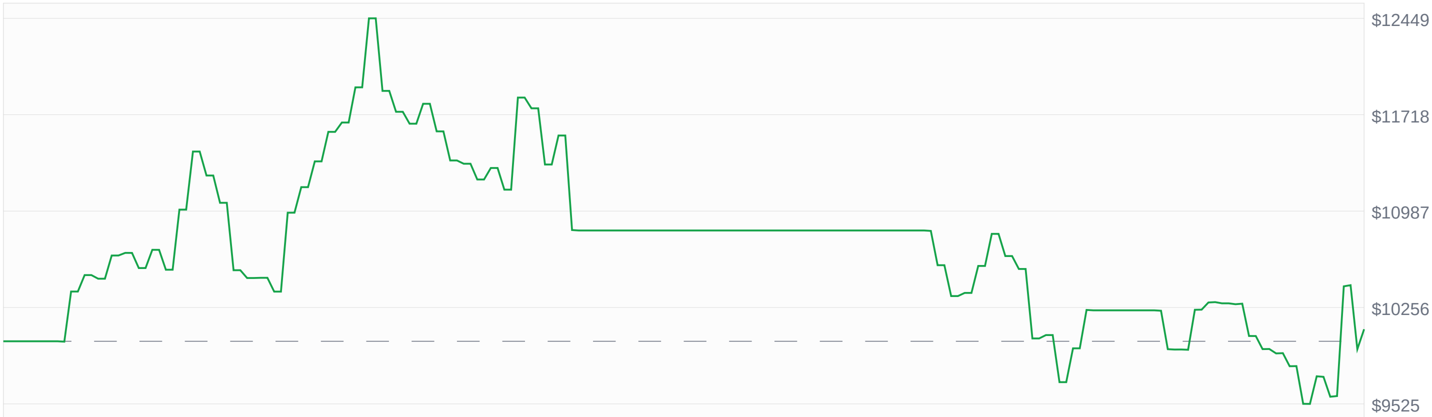
BACKTEST REPORT

Backtest #51422 · NVDA · EVO_GG1RSISNIP_v332

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v332 strategy on NVDA generated a marginal +0.88% ROI but failed to establish statistical significance with only three trades. A win rate of 33.3% combined with a severe 23.49% drawdown indicates excessive volatility and poor risk-adjusted returns for a Sharpe ratio of merely 0.17. The sample size is critically insufficient to validate any edge or confirm the strategy's viability. We must immediately increase trade frequency by lowering entry thresholds or expanding the lookback period before re-evaluating performance metrics. This approach remains highly speculative until robust data confirms consistent profitability.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**