LATINOS TRADING

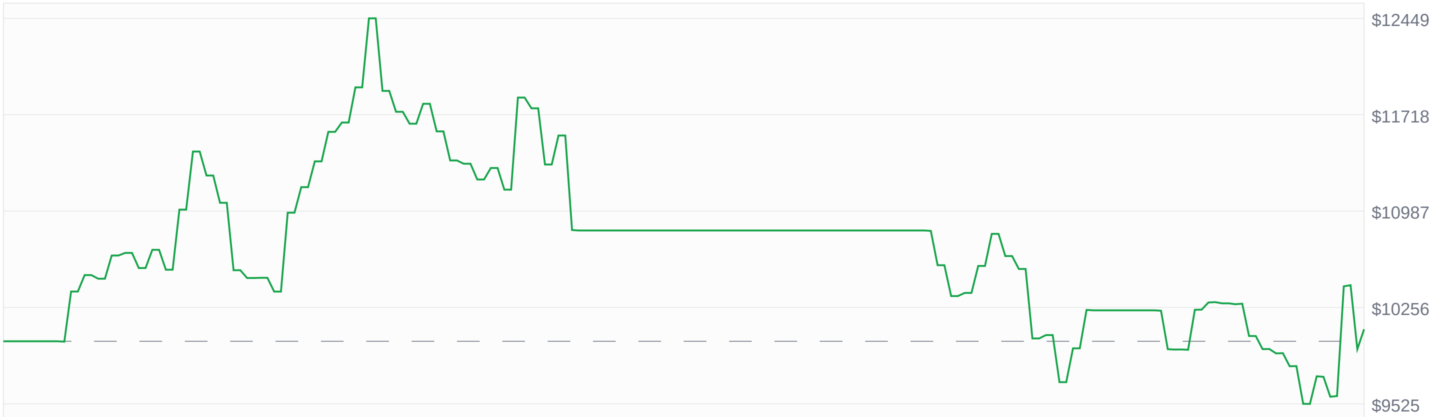
BACKTEST REPORT

Backtest #51897 · NVDA · EVO_GG1RSISNIP_v1485

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_v1485 strategy on NVDA yielded a marginal +0.88% return with a Sharpe ratio of 0.17, indicating poor risk-adjusted performance. The strategy suffered a severe 23.49% maximum drawdown across only three trades, while the 33.3% win rate suggests the entry logic frequently misses optimal moments. Such a low trade count creates insufficient statistical significance to validate the approach or dismiss it with confidence. The next step is to increase the backtesting interval to 4-hour or daily candles to reduce false signals and expand the sample size.

ADDITIONAL METRICS

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

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