LATINOS TRADING

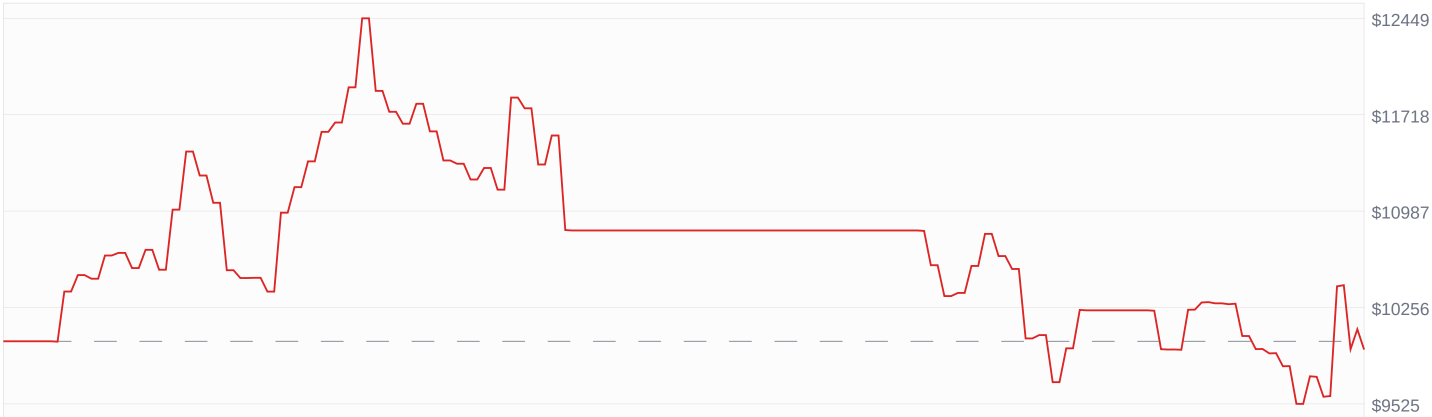
BACKTEST REPORT

Backtest #52574 · NVDA · EVO_GG1RSISNIP_v1223

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1223 backtest on NVDA shows a -0.66% ROI with a 33.3% win rate across only three trades, which is statistically negligible. A sharp 23.49% drawdown suggests excessive sensitivity to volatility, while the 0.09 Sharpe ratio indicates poor risk-adjusted returns.
With such a small sample size, the results are highly unreliable and likely reflect random noise rather than a robust edge. The strategy lacks the trade frequency needed to validate its logic or smooth out drawdowns. Next, expand the backtest window to capture more market cycles or tighten entry filters to reduce noise before deploying live capital.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**