LATINOS TRADING

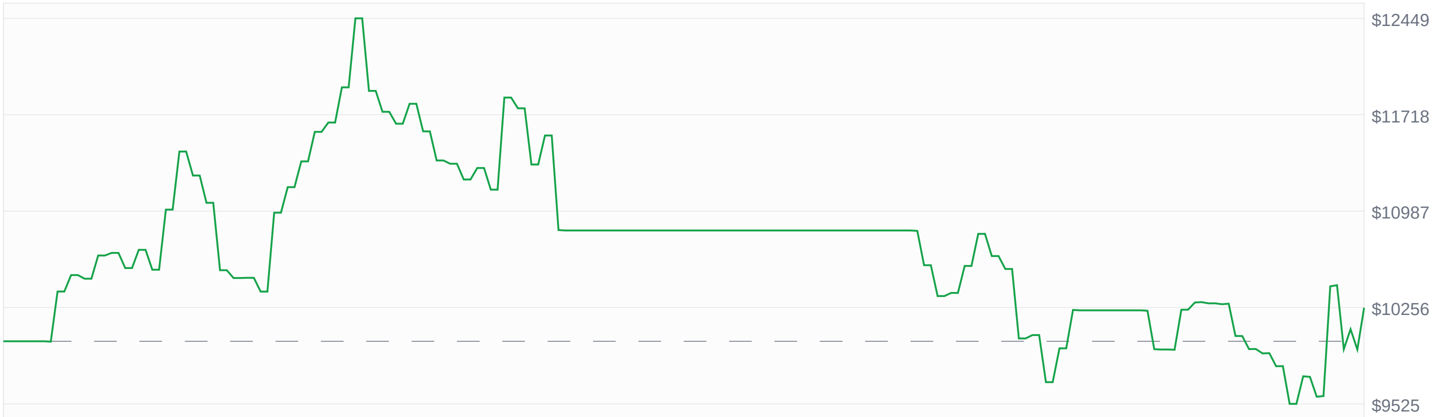
BACKTEST REPORT

Backtest #56835 · NVDA · EVO_GG1RSISNIP_v329

ROI	Sharpe	Win Rate	Max Drawdown
+2.52%	0.25	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v329 strategy on NVDA shows a +2.52% return with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.25 statistically insignificant. A max drawdown of 23.49% reveals excessive volatility risk that outweighs the marginal gains observed in this limited simulation. The low trade frequency suggests the entry filters are too restrictive or the timeframe lacks sufficient volatility for the current logic. Before deploying capital, we must expand the backtest period to validate consistency and stress-test the drawdown against different market regimes.

ADDITIONAL METRICS

CAGR	2.52%
Sortino Ratio	0.21
Turnover	6.24x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$10254.64

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