LATINOS TRADING

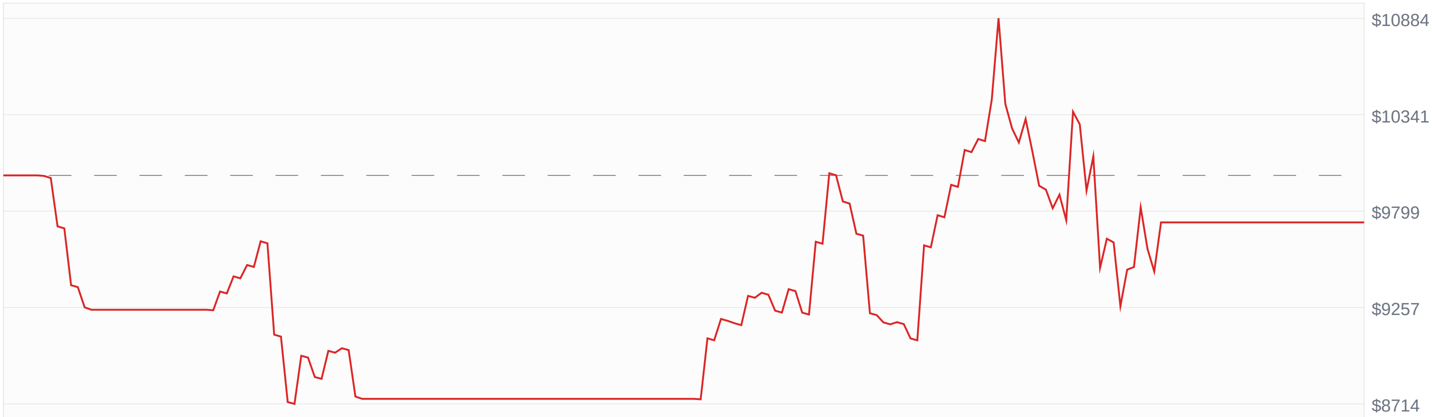
BACKTEST REPORT

Backtest #10178 · NVDA · EVO_GG1RSISNIP_v1582

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1582 strategy on NVDA underperformed with a -2.65% ROI and negative Sharpe of -0.03, indicating no risk-adjusted edge. The 33.3% win rate and 14.89% max drawdown on just three total trades render the results statistically insignificant and unreliable. Such a small sample size prevents any meaningful assessment of the strategy's true predictive power or robustness. The negative performance suggests the current signal logic is failing in the current market regime. The immediate next step is to expand the backtest period to increase sample size before any further optimization is attempted.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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