LATINOS TRADING

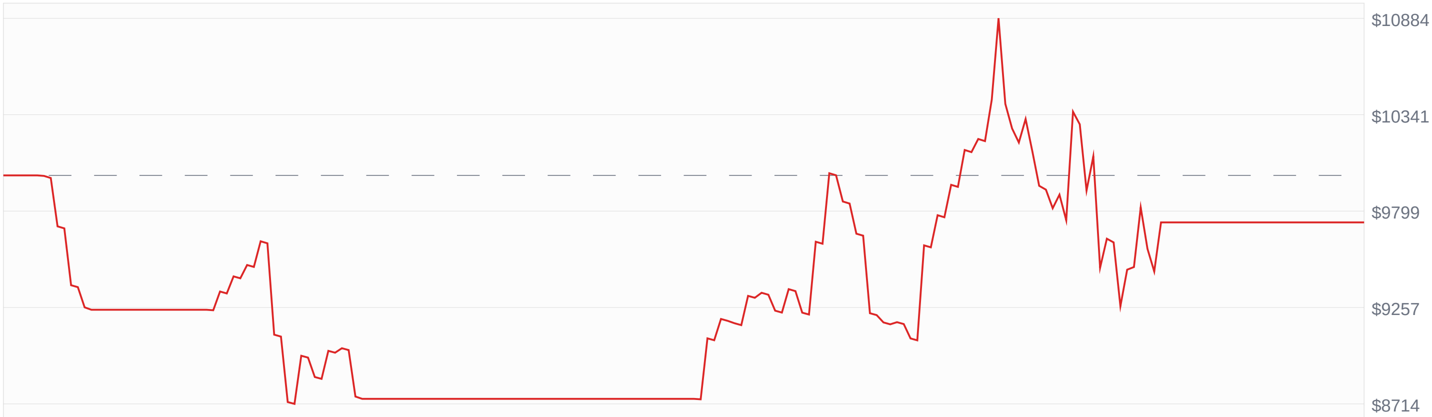
BACKTEST REPORT

Backtest #2533 · NVDA · EVO_GG1RSISNIP_v1173

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 backtest for NVDA using EVO_GG1RSISNIP_v1173 is fundamentally broken. The strategy lost 2.65% of capital while enduring a severe 14.89% drawdown, indicating high volatility with poor risk management. Statistical confidence is virtually non-existent, as three trades are insufficient to distinguish signal from noise. The 33.3% win rate and negative Sharpe ratio confirm the logic fails in current market regimes. Immediate next step: halt optimization and restructure entry filters to reduce trade frequency and improve risk-adjusted returns.

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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