LATINOS TRADING

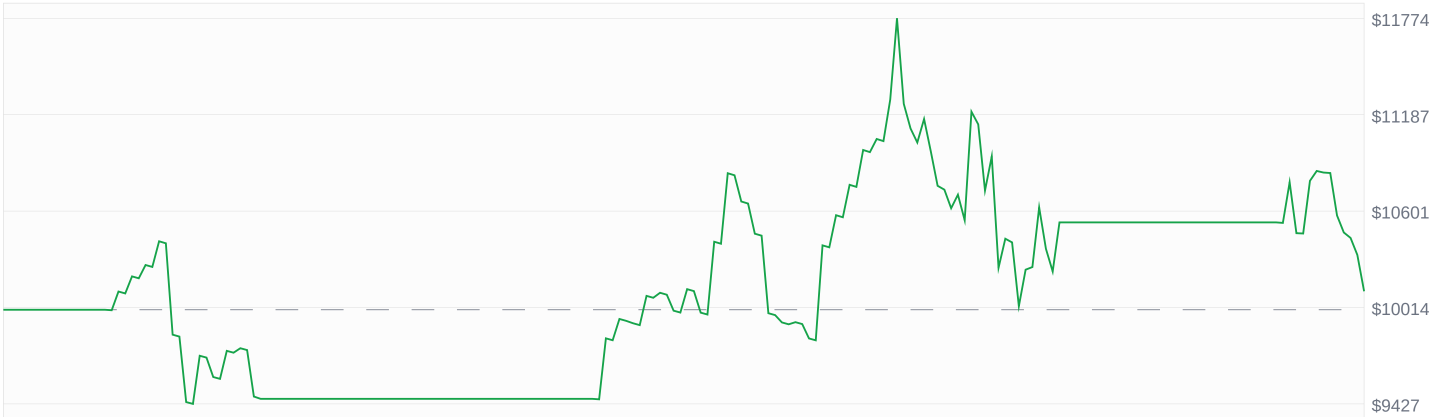
BACKTEST REPORT

Backtest #36392 · NVDA · EVO_GG1RSISNIP_v387

ROI	Sharpe	Win Rate	Max Drawdown
+1.09%	0.18	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v387 strategy on NVDA generated a marginal 1.09% return with a negligible Sharpe ratio of 0.18, indicating poor risk-adjusted performance. A low win rate of 33.3% and a maximum drawdown of 14.89% suggest the entry logic frequently targets false breakouts or lacks robust stop-loss mechanisms. Given only three trades, the statistical sample is insufficient to confirm any trend or validate the strategy's robustness. The next step is to expand the backtest period to capture more market regimes or tighten stop-loss parameters to reduce volatility exposure.

ADDITIONAL METRICS

CAGR	**1.09%**
Sortino Ratio	**0.15**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10112.38**

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