LATINOS TRADING

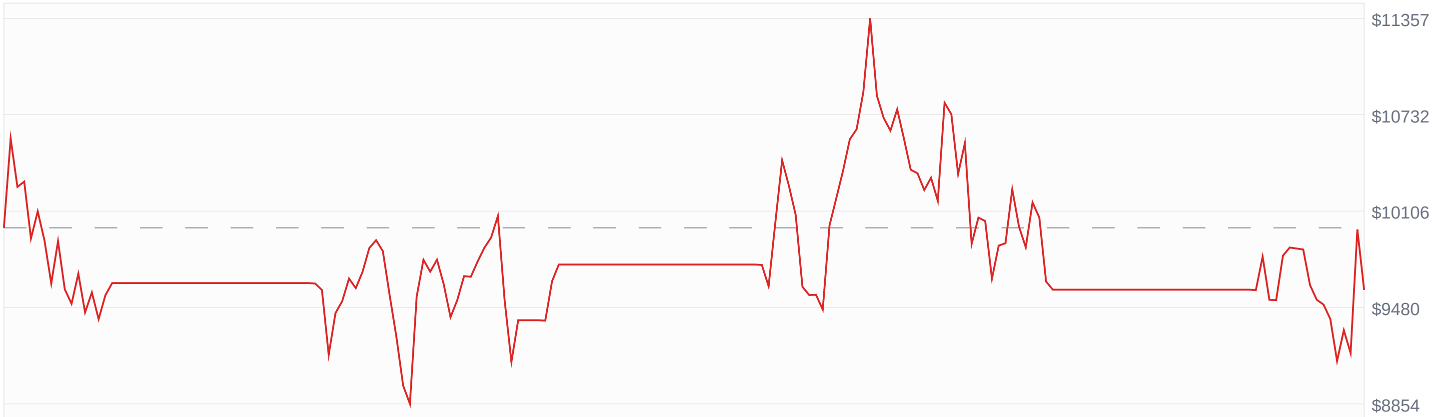
BACKTEST REPORT

Backtest #37542 · NVDA · EVO_GG1RSISNIP_v329

ROI	Sharpe	Win Rate	Max Drawdown
-4.09%	-0.01	20.0%	-19.59%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v329 strategy failed on NVDA with a -4.09% ROI and a negative Sharpe ratio of -0.01, indicating a net loss relative to risk-free rates. Only 20% of the five executed trades were profitable while the portfolio suffered a maximum drawdown of 19.59%. With such a small sample size, these metrics lack statistical significance and may reflect random noise rather than a systematic flaw. The low trade count prevents robust parameter optimization or reliable signal filtering improvements at this stage. We must execute a larger forward-looking simulation with adjusted entry thresholds to validate viability before deploying live capital.

ADDITIONAL METRICS

CAGR	**-4.09%**
Sortino Ratio	**-0.01**
Turnover	**9.64x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9594.14**

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