LATINOS TRADING

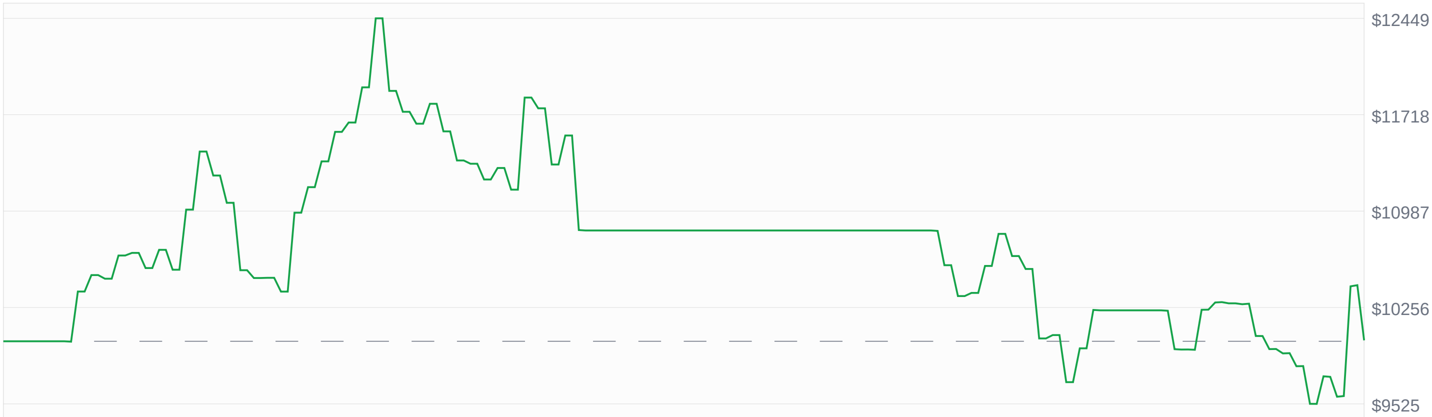
BACKTEST REPORT

Backtest #37614 · NVDA · EVO_GG1RSISNIP_v133

ROI	Sharpe	Win Rate	Max Drawdown
+0.04%	0.13	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v133 strategy on NVDA produced negligible returns with a 0.04% ROI and a Sharpe ratio of 0.13, indicating poor risk-adjusted performance. The 33.3% win rate and 23.49% maximum drawdown suggest the entry logic frequently failed to anticipate volatility while the sample size of only three trades provides zero statistical confidence. Such low trade counts are insufficient to validate any alpha, rendering the strategy unreliable for institutional deployment. A mandatory next step is to retrain the signal generator using higher-frequency data or adjust parameters to capture more market regimes before re-evaluating.

ADDITIONAL METRICS

CAGR	**0.04%**
Sortino Ratio	**0.11**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10007.23**

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