

LATINOS TRADING

BACKTEST REPORT

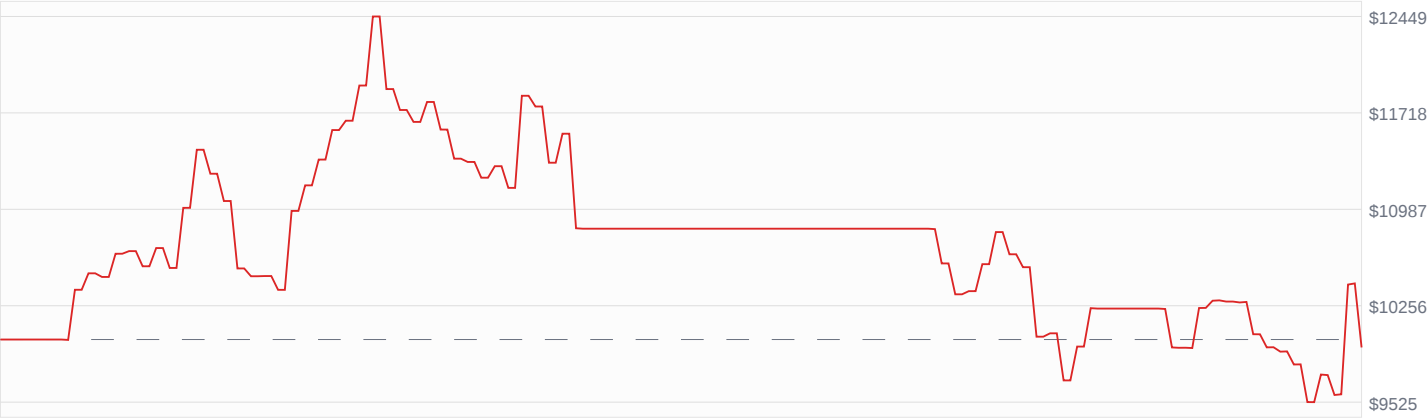


Backtest #37817 · NVDA · EVO_GG1RSISNIP_v246

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v246 strategy on NVDA failed decisively, delivering a 0.63% loss with a 23.49% drawdown across only three trades. A 33.3% win rate and near-zero Sharpe ratio of 0.09 indicate severe underperformance and lack of statistical significance. Such a tiny sample size renders the results noisy and unreliable for any meaningful risk assessment. Immediate recalibration of entry filters or a complete strategy overhaul is required before live deployment.

ADDITIONAL METRICS

CAGR	-0.63%
Sortino Ratio	0.08
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9939.83