LATINOS TRADING

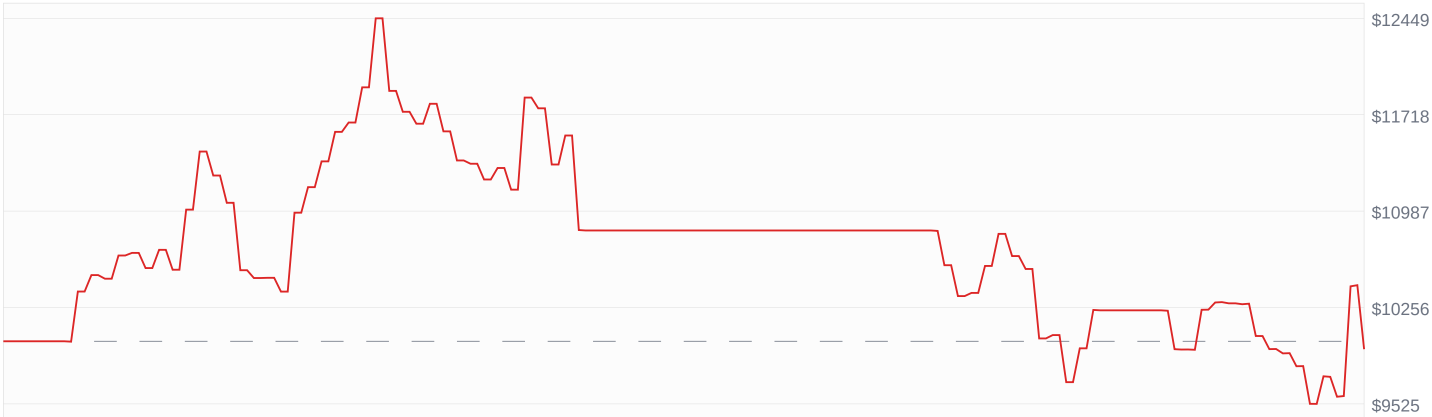
BACKTEST REPORT

Backtest #37838 · NVDA · EVO_GG1RSISNIP_v329

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_v329 strategy on NVDA failed to capture value, delivering a negligible negative return with a dangerously low Sharpe of 0.09. Statistical significance is impossible to determine given only three trades, rendering the 33.3% win rate and 23.49% drawdown anecdotal noise rather than predictive signals. The approach clearly lacks robustness in current volatility conditions and requires immediate parameter optimization before live deployment. Focus next on increasing sample size via walk-forward analysis to validate entry thresholds under different market regimes.

ADDITIONAL METRICS

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

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