LATINOS TRADING

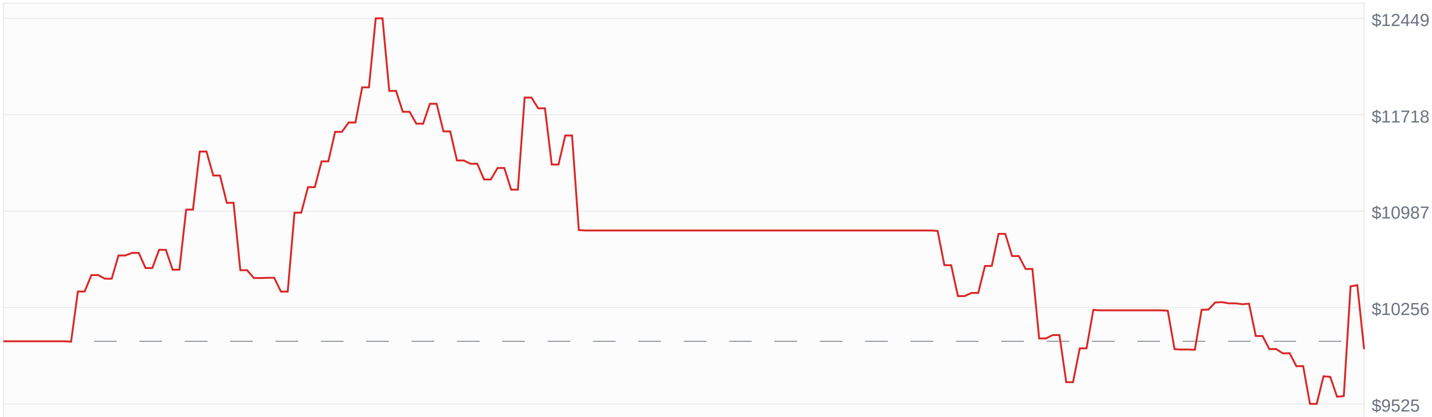
BACKTEST REPORT

Backtest #38105 · NVDA · EVO_GG1RSISNIP_v217

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_v217 strategy on NVDA generated a negligible loss of 0.63% but failed statistically due to only three trades, rendering the 0.09 Sharpe ratio and 23.49% drawdown unreliable metrics. A 33.3% win rate confirms the logic is not profitable yet, and the sample size is far too small to validate any edge in the current market regime. We must expand the test window or adjust entry filters to gather sufficient data points before assessing viability. Re-running the simulation with tighter stop-loss parameters could help filter noise while preserving the core signal. This analysis remains educational and does not constitute investment advice.

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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