LATINOS TRADING

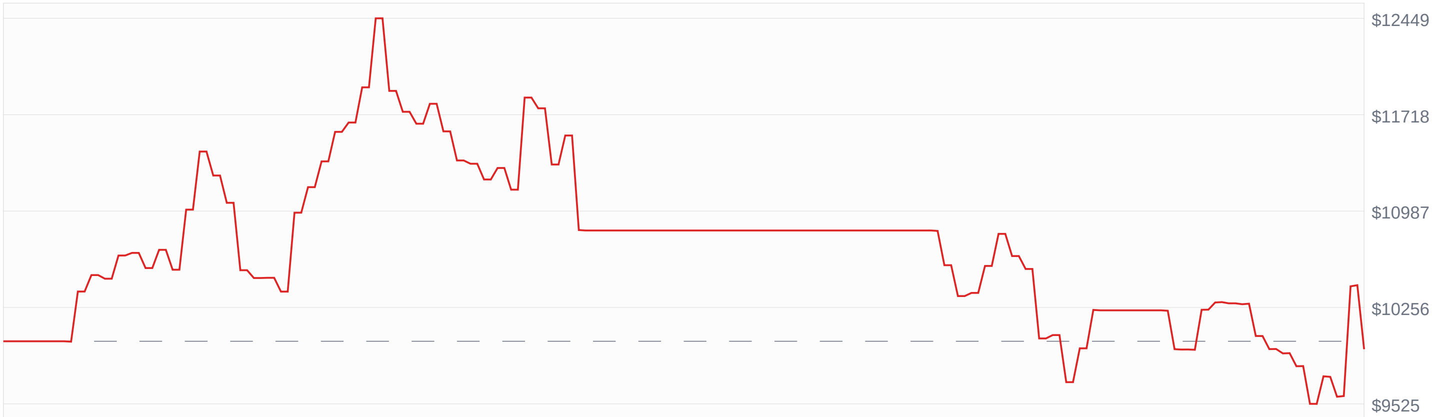
BACKTEST REPORT

Backtest #38135 · NVDA · EVO_GG1RSISNIP_v14

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_v14 strategy on NVDA generated a marginal loss of 0.63% with a Sharpe ratio near zero, indicating a lack of risk-adjusted return. A win rate of 33.3% combined with a severe 23.49% drawdown on only three trades suggests the sample size is statistically insignificant and prone to overfitting. The strategy failed to capture NVDA's volatility while suffering disproportionate losses, rendering the current parameters unreliable for live deployment. Immediate recalibration of entry thresholds and stop-loss logic is required to reduce drawdown before any further optimization.

ADDITIONAL METRICS

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