LATINOS TRADING

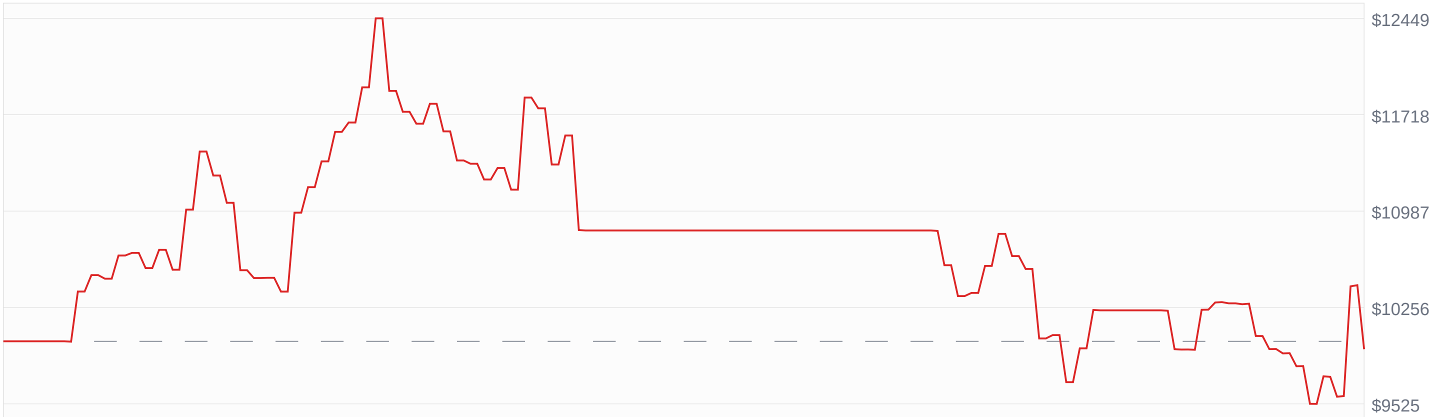
BACKTEST REPORT

Backtest #38165 · NVDA · EVO_GG1RSISNIP_v39

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_v39 strategy failed to generate alpha on NVDA, posting a negative ROI of -0.63% with a meager Sharpe ratio of 0.09. The sample size of only three trades is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of true risk. This severe underperformance suggests the entry logic lacks robustness against current market volatility. We must validate the signal thresholds against a larger, out-of-sample dataset before deploying any capital.

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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