LATINOS TRADING

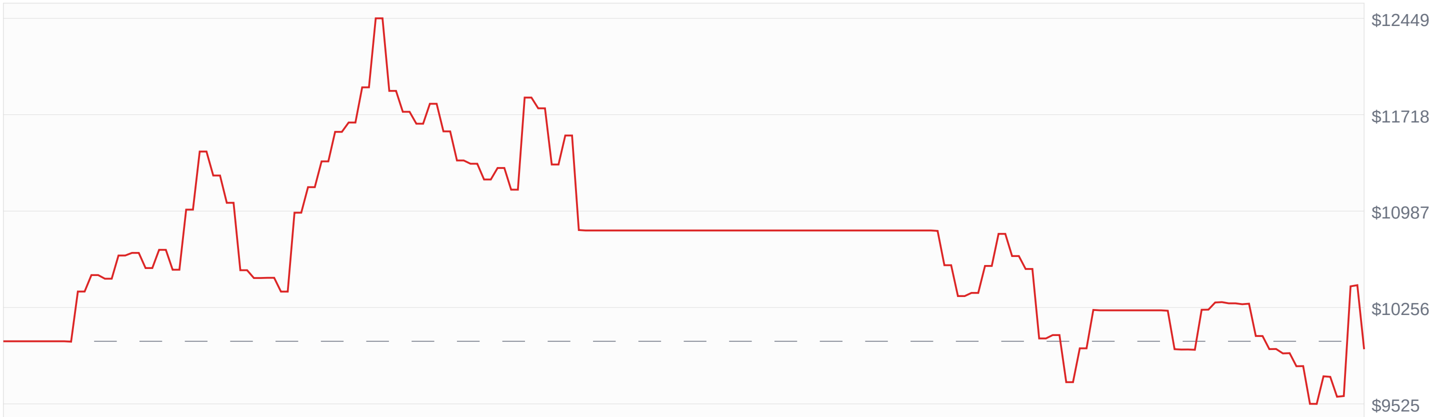
BACKTEST REPORT

Backtest #38241 · NVDA · EVO_GG1RSISNIP_v207

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_v207 strategy failed on NVDA due to an extreme lack of statistical significance, generating only three trades over the testing period. A negative ROI of 0.63% paired with a razor-thin Sharpe ratio of 0.09 indicates the model produces noise rather than alpha. The 23.49% maximum drawdown is unacceptable given the low trade count, suggesting the stop-loss logic requires immediate recalibration. We must expand the backtest window to accumulate sufficient data points before deploying any capital. This approach will clarify whether the edge is genuine or merely a result of random market variance.

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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