LATINOS TRADING

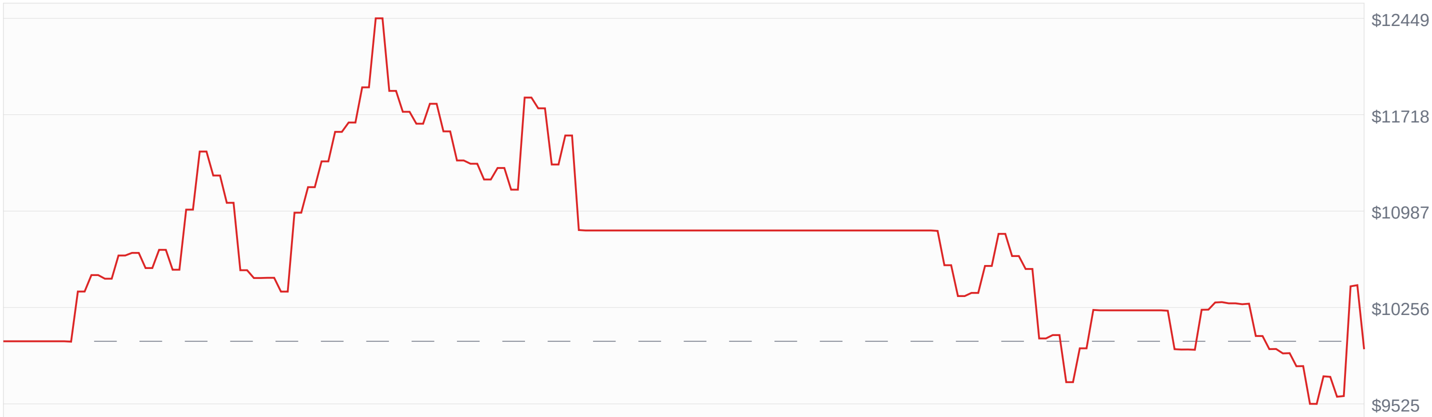
BACKTEST REPORT

Backtest #38676 · NVDA · EVO_GG1RSISNIP_v914

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_v914 strategy on NVDA failed to generate alpha, posting a -0.63% return and a negligible 0.09 Sharpe ratio. A 33.3% win rate indicates poor signal quality, while the 23.49% max drawdown reveals excessive risk exposure relative to gains. With only three total trades, the sample size is statistically insignificant, making it impossible to confirm if these results reflect true strategy performance or random noise. The current parameterization lacks the robustness needed for institutional deployment. We must expand the backtesting window to at least fifty trades to establish a reliable baseline before considering 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**