LATINOS TRADING

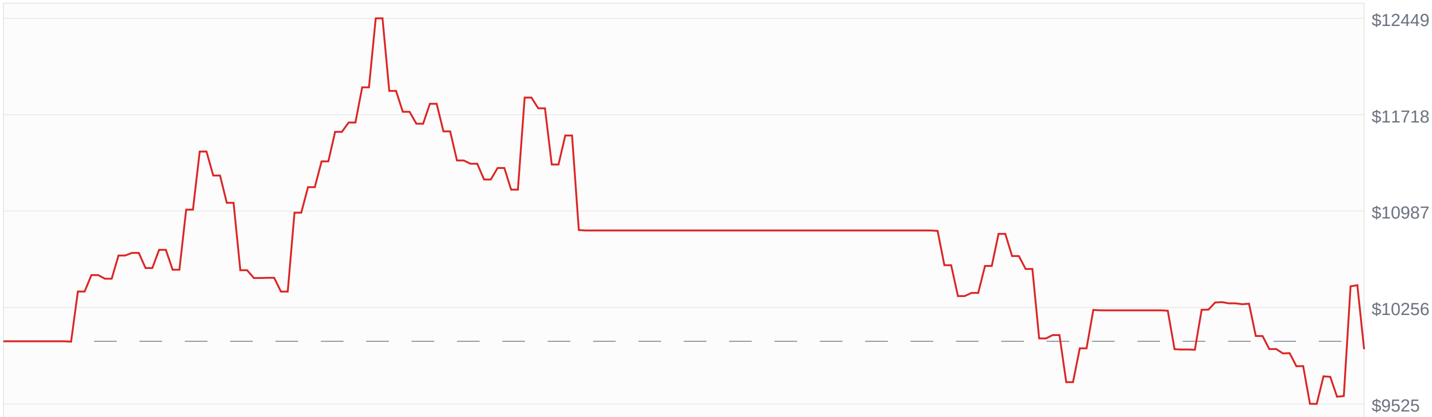
BACKTEST REPORT

Backtest #38892 · NVDA · EVO_GG1RSISNIP_v917

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_v917 strategy on NVDA produced negligible alpha with a -0.63% ROI and a dangerously low 0.09 Sharpe ratio. A 33.3% win rate paired with a 23.49% maximum drawdown indicates severe undercapitalization and poor risk-adjusted returns. With only three trades executed, the statistical sample is insufficient to confirm any predictive edge or stability. The strategy requires immediate recalibration of entry filters or a complete parameter overhaul before live deployment.

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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