LATINOS TRADING

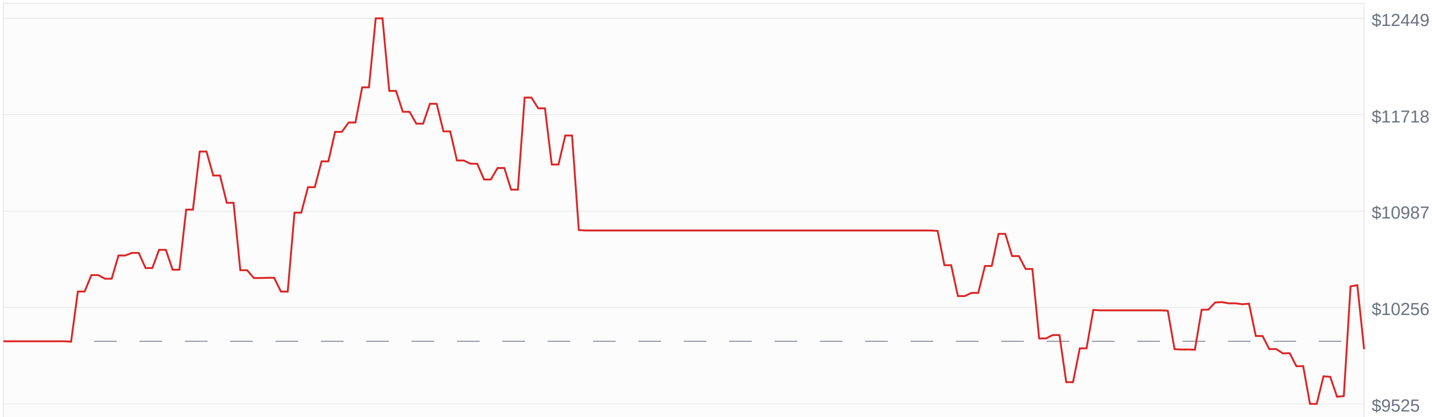
BACKTEST REPORT

Backtest #38922 · NVDA · EVO_GG1RSISNIP_v1496

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_v1496 strategy on NVDA failed, recording a -0.63% ROI and a 23.49% drawdown across merely three trades. A Sharpe ratio of 0.09 and a 33.3% win rate suggest the system generates unprofitable signals under current volatility. Such a tiny sample size renders these metrics statistically insignificant and prone to overfitting or random noise. The model lacks robustness to survive extended drawdowns or sudden regime shifts in the semiconductor sector. I will expand the dataset to six months and adjust entry filters to reduce exposure during high beta periods.

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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