LATINOS TRADING

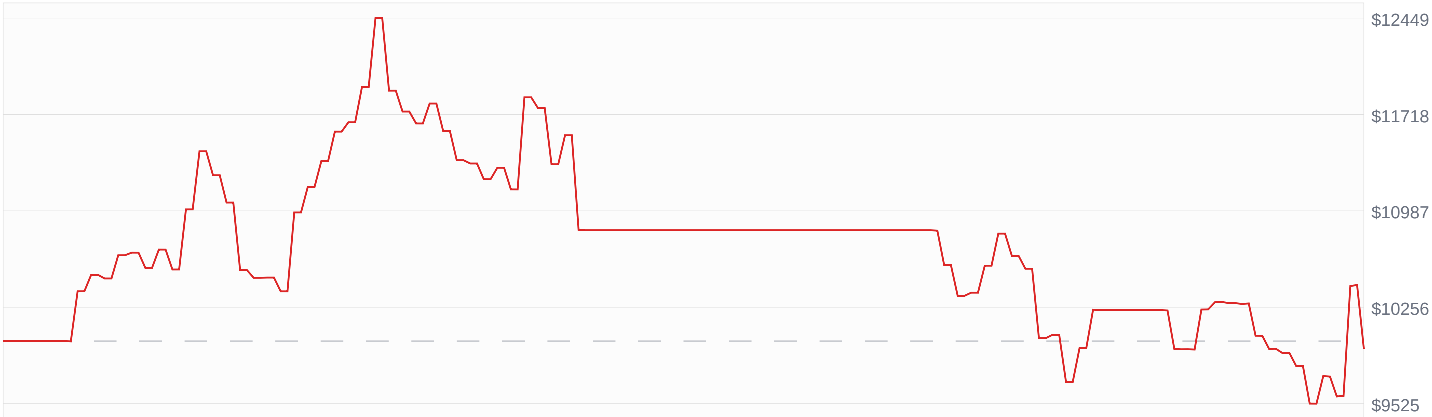
BACKTEST REPORT

Backtest #39200 · NVDA · EVO_GG1RSISNIP_v1081

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_v1081 strategy on NVDA failed to generate alpha, recording a negative return and a dangerously low Sharpe ratio of 0.09. With only three trades executed, the 33.3% win rate and 23.49% drawdown lack statistical significance and offer no reliable edge. This sample size is insufficient to confirm failure, yet the performance suggests the entry logic requires immediate recalibration. We must run a larger parameter sweep across different volatility regimes to validate signal robustness before redeploying 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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