LATINOS TRADING

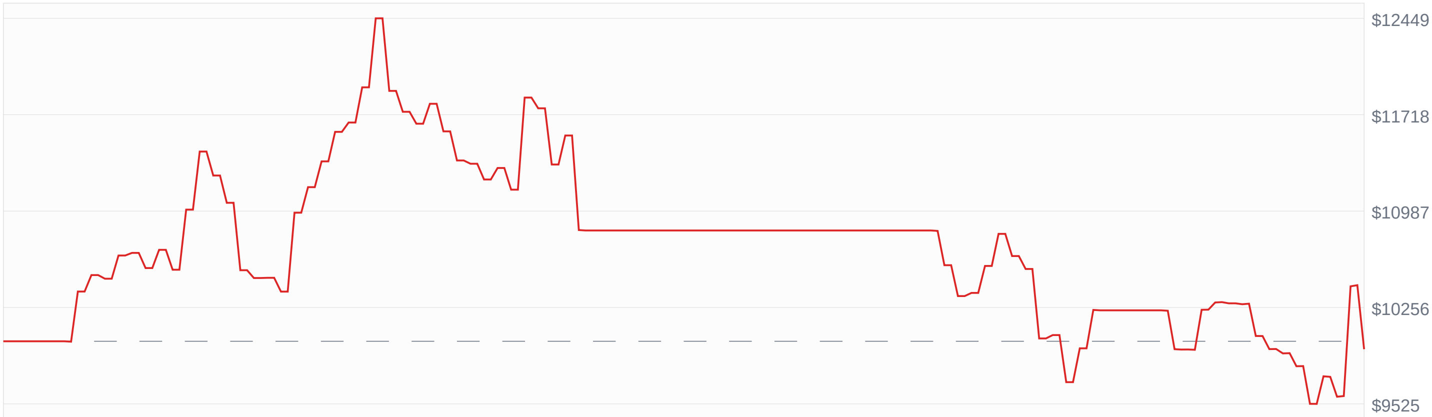
BACKTEST REPORT

Backtest #39380 · NVDA · EVO_GG1RSISNIP_v1195

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_v1195 backtest on NVDA failed decisively, delivering a negative ROI and a dangerously low Sharpe ratio of 0.09. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of future performance. The strategy clearly lacks robustness for the current volatility regime of the semiconductor giant. We must immediately increase the minimum trade count threshold for validation and retest with adjusted stop-loss parameters to filter out noise.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**