LATINOS TRADING

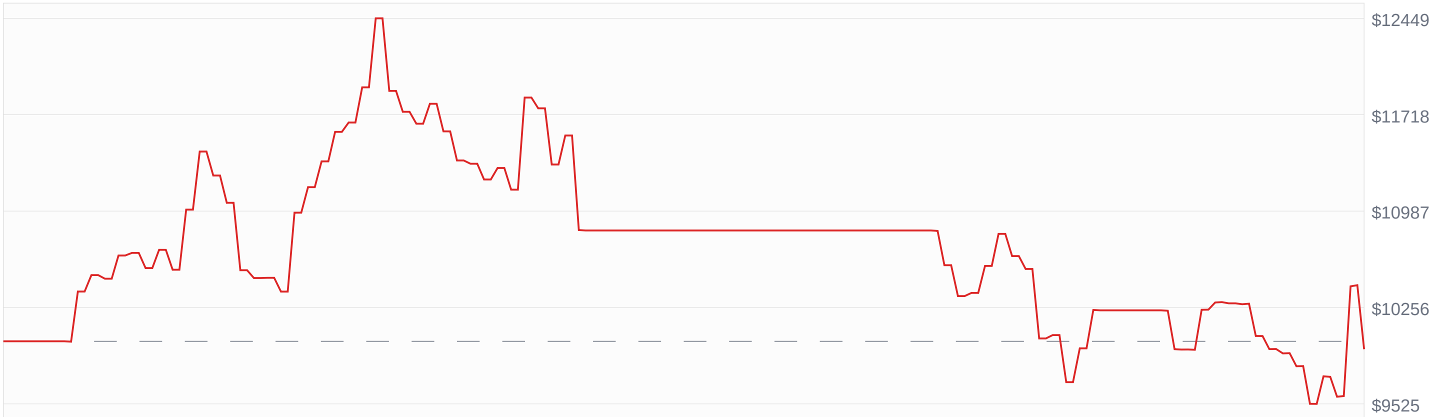
BACKTEST REPORT

Backtest #40026 · NVDA · EVO_GG1RSISNIP_v1444

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_v1444 strategy on NVDA failed, delivering a -0.63% ROI and a Sharpe ratio of only 0.09. With merely three trades, the 33.3% win rate and 23.49% maximum drawdown lack statistical confidence. This small sample size prevents distinguishing between random noise and a genuine flaw in the logic. The primary failure is insufficient trade frequency to validate the entry and exit signals. Next, optimize the strategy parameters or filter for higher volatility periods to generate enough data for a robust evaluation.

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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