LATINOS TRADING

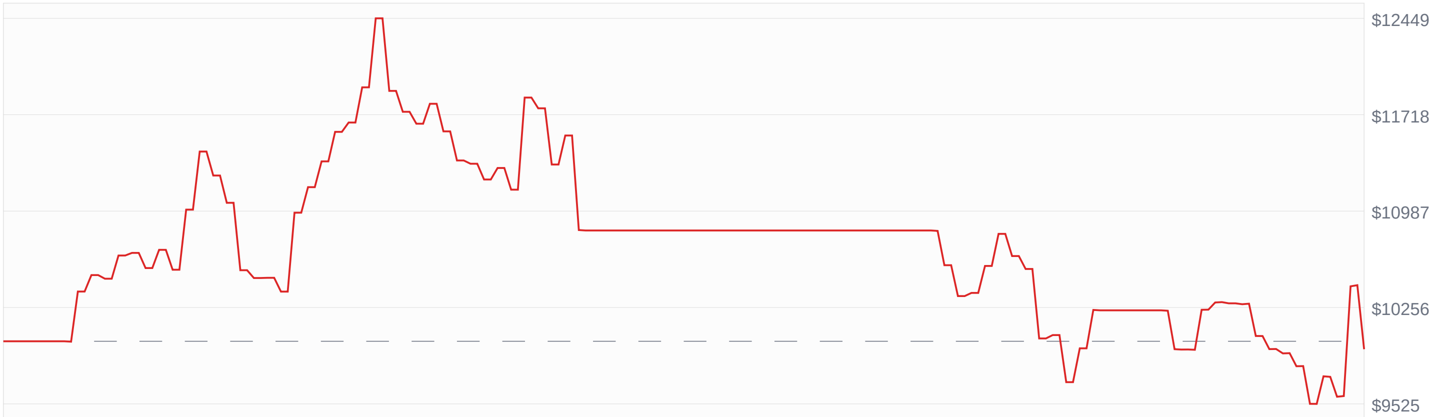
BACKTEST REPORT

Backtest #40933 · NVDA · EVO_GG1RSISNIP_v1542

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_v1542 backtest on NVDA failed, delivering a negative ROI of -0.63% with a meager Sharpe ratio of 0.09. A win rate of 33.3% across only three trades suggests the signal logic lacks robustness in the current volatility regime. The 23.49% maximum drawdown indicates significant risk exposure that contradicts typical institutional risk parameters. With such a minimal sample size, statistical confidence is negligible, rendering the results inconclusive rather than definitively poor. The next step is to expand the lookback period and increase trade frequency to generate a statistically significant dataset for optimization.

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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