LATINOS TRADING

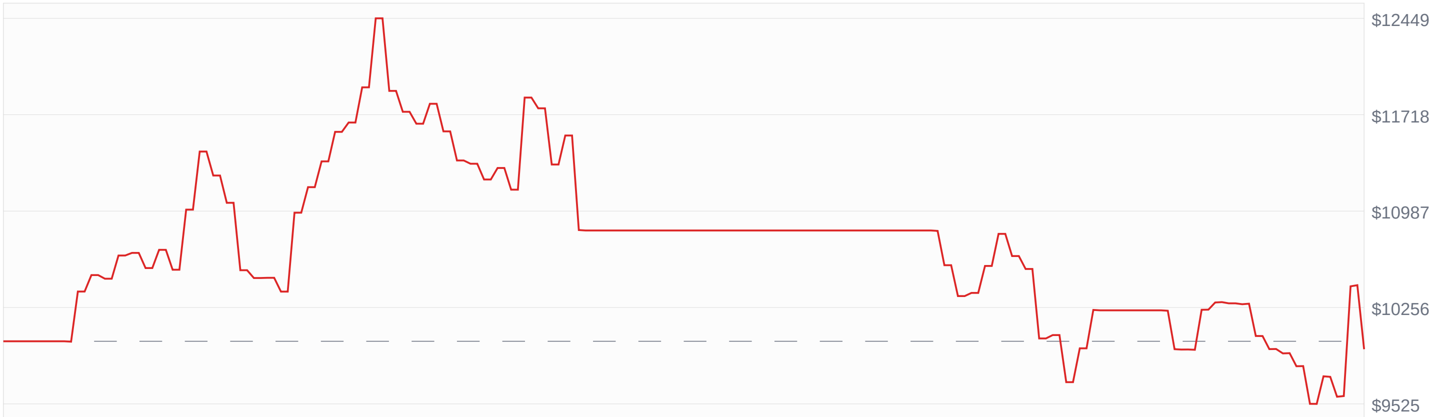
BACKTEST REPORT

Backtest #48532 · 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 failed on NVDA, posting a negligible -0.63% ROI and a dismal 0.09 Sharpe ratio across only three trades. A maximum drawdown of 23.49% alongside a 33.3% win rate indicates a lack of edge that is statistically unreliable given the tiny sample size. Such minimal trade volume renders any performance metric meaningless for institutional decision-making or risk modeling. We must discard this configuration and re-engineer the entry logic to capture higher frequency or larger move scenarios.

ADDITIONAL METRICS

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