LATINOS TRADING

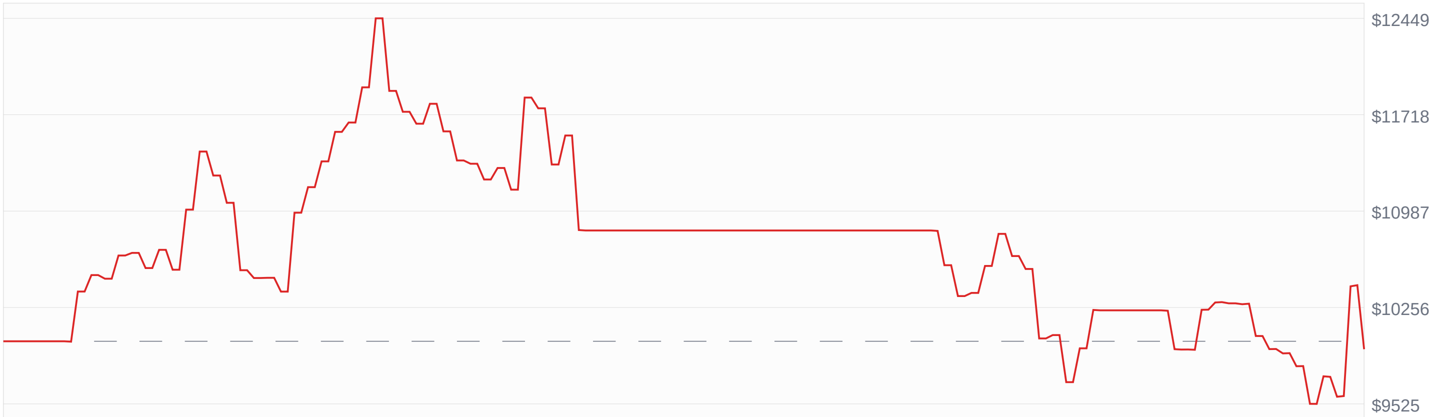
BACKTEST REPORT

Backtest #48537 · 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 -0.63% return and a negligible Sharpe ratio of 0.09 across only three trades. With a win rate of 33.3% and a maximum drawdown of 23.49%, the strategy lacks statistical robustness and risk-adjusted performance. The extremely small sample size of three trades renders these results anecdotal and insufficient to validate the underlying logic. Immediate next steps involve stress-testing the signal generation rules against higher volatility regimes before re-deployment.

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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