LATINOS TRADING

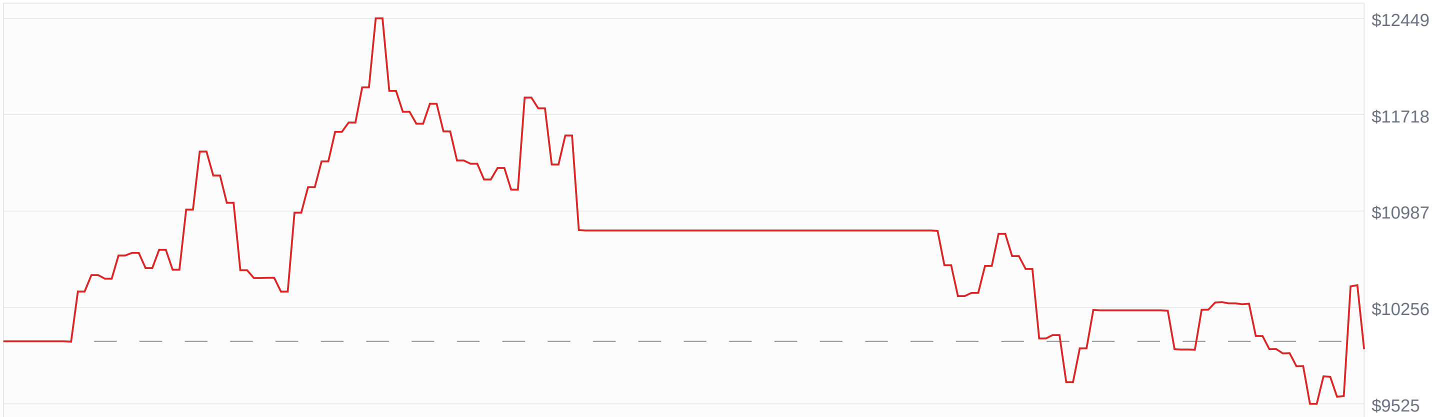
BACKTEST REPORT

Backtest #48774 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 strategy on NVDA failed to generate alpha, delivering a negative ROI of -0.63% with a Sharpe ratio of only 0.09. A mere three trades produced a win rate of 33.3% and a severe maximum drawdown of 23.49%, indicating extreme overfitting or a complete breakdown in signal logic. The statistical confidence in these results is negligible due to the tiny sample size, rendering any performance metrics unreliable. We must immediately re-examine the entry and exit conditions to filter out false breakouts that caused such disproportionate losses.

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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