LATINOS TRADING

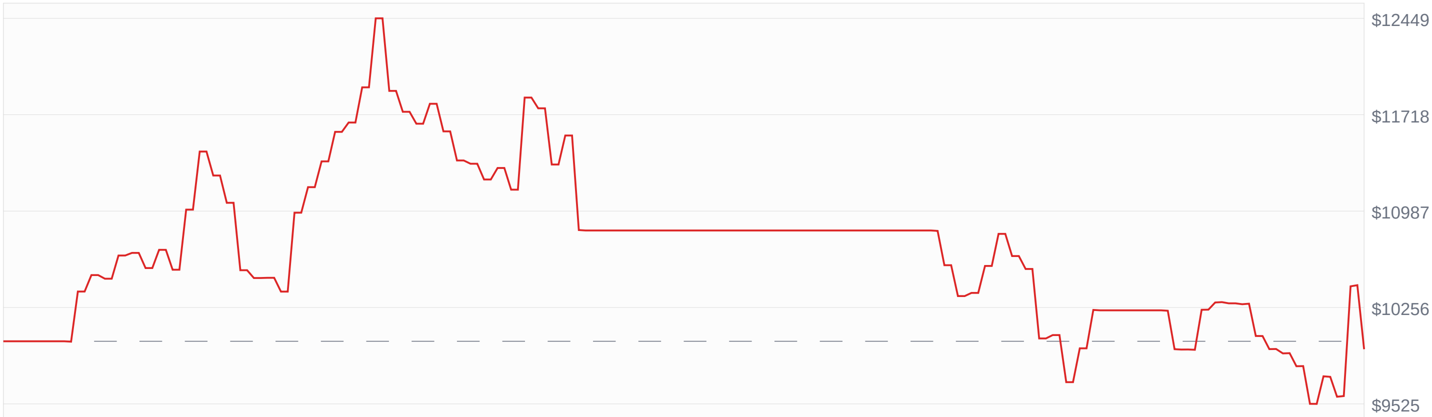
BACKTEST REPORT

Backtest #48779 · 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, recording a -0.63% ROI with a meager 0.09 Sharpe ratio and a punishing 23.49% drawdown. Such a catastrophic underperformance is statistically meaningless given only three trades, rendering the 33.3% win rate an unreliable metric. The strategy lacks robustness and cannot survive extended volatility without significant parameter adjustments or stronger filtering logic. We must increase the sample size by running a longer backtest or testing on broader market conditions before deploying live capital.

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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