# LATINOS TRADING

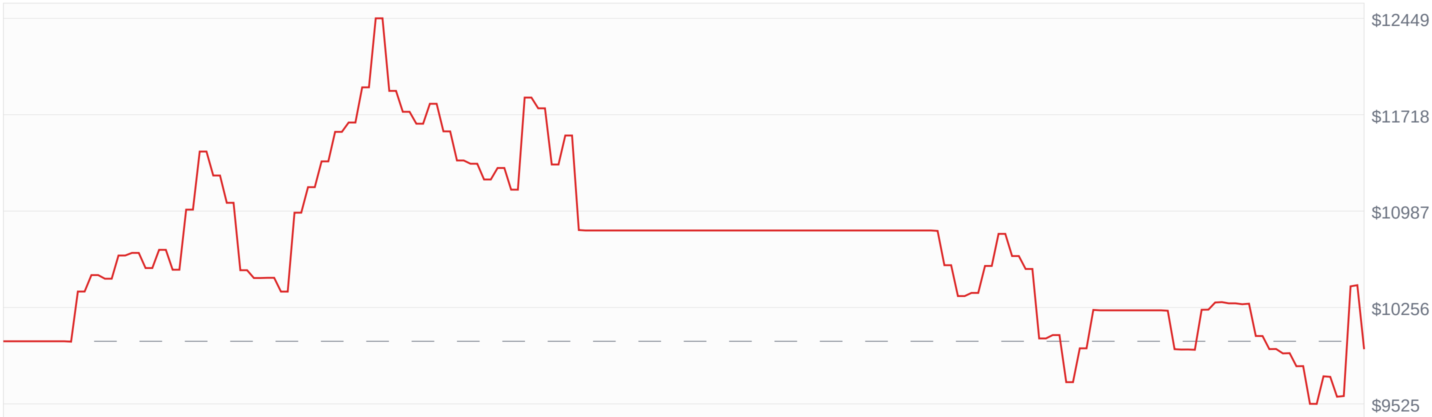
## BACKTEST REPORT

Backtest #48780 · 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 backtest on NVDA produced a -0.63% ROI with a 33.3% win rate and a 23.49% drawdown, indicating severe underperformance relative to the asset's volatility. A Sharpe ratio of 0.09 combined with only three executed trades renders these statistical metrics highly unreliable and insufficient for institutional conviction. The strategy failed to generate consistent alpha, likely due to poor entry timing on a highly liquid semiconductor name during this specific window. Future iterations must implement tighter stop-loss logic or adjust entry filters to reduce exposure before capitalizing on NVDA's momentum.

## 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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