# LATINOS TRADING

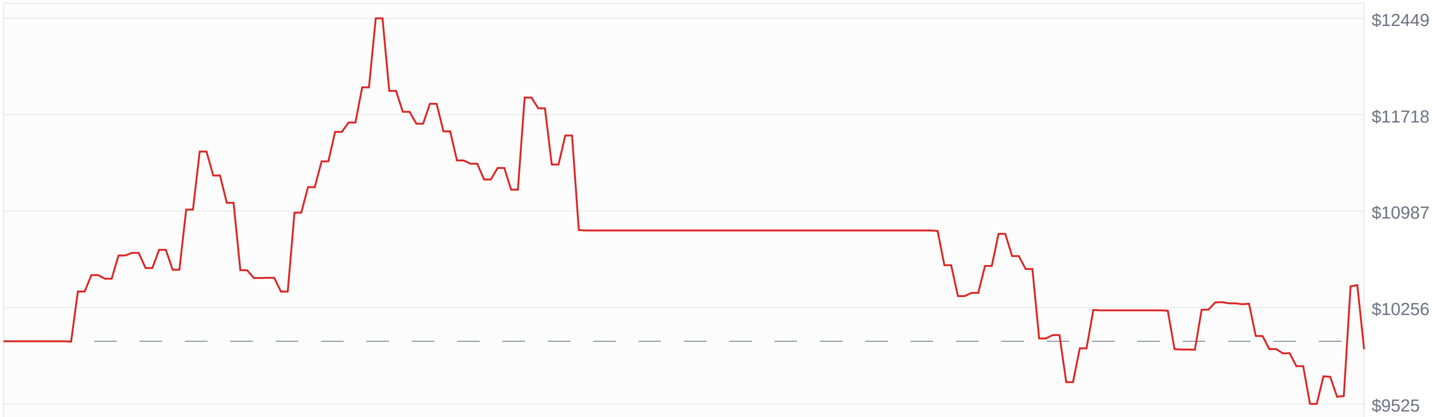
## BACKTEST REPORT

Backtest #49063 · NVDA · EVO_GG1RSISNIP_v1170

| 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_v1170 strategy on NVDA shows severe inefficiency with a negative ROI and a Sharpe ratio of 0.09, indicating a failure to generate risk-adjusted returns over the sample period. With only three trades, the dataset is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of future performance. The strategy likely suffers from overfitting to specific noise rather than capturing genuine market structure. We must increase the sample size by widening the backtest window or adjusting entry thresholds before deeming the approach viable. The next step is to re-run the simulation on a longer timeframe to validate if the logic holds under different market regimes.

## 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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