LATINOS TRADING

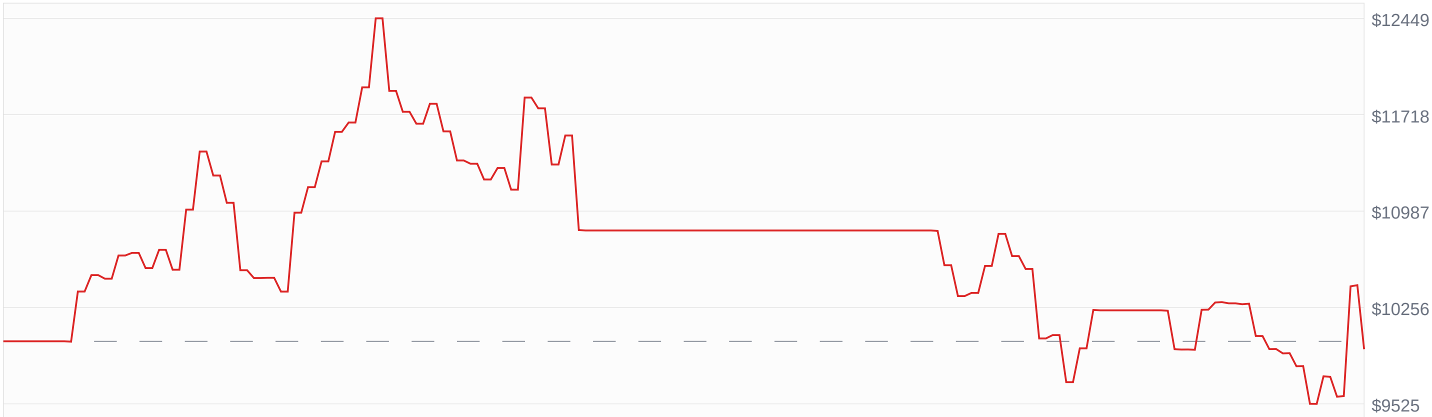
BACKTEST REPORT

Backtest #49066 · 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 delivered a negative return of -0.63% with a negligible Sharpe ratio of 0.09, indicating no risk-adjusted edge. A 33.3% win rate combined with a severe 23.49% maximum drawdown suggests the signal logic fails to capture favorable risk-reward asymmetry. Statistical confidence is effectively zero due to the extremely small sample size of only three trades, making current results statistically indistinguishable from random noise. The primary failure is excessive volatility relative to the tiny profit capture per winning position. The immediate next step is to expand the backtest window to at least one hundred trades to establish a statistically valid baseline before any parameter tuning.

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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