LATINOS TRADING

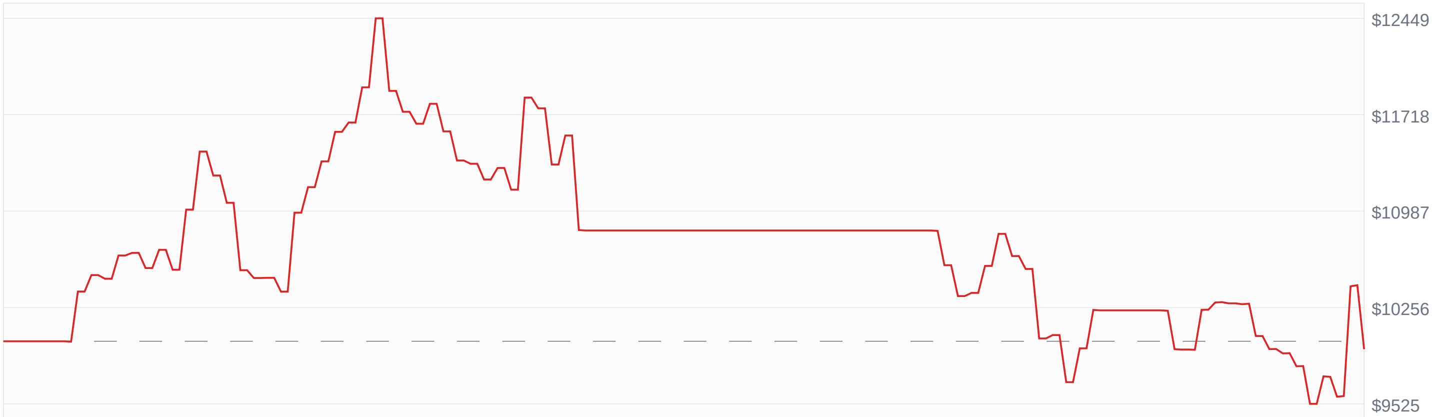
BACKTEST REPORT

Backtest #49242 · NVDA · EVO_GG1RSISNIP_v329

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_v329 strategy failed on NVDA, delivering a -0.63% ROI with a paltry 33.3% win rate. A max drawdown of 23.49% alongside a Sharpe ratio of 0.09 indicates severe underperformance and lack of risk adjustment. The statistical validity is negligible due to only three trades, rendering these metrics unrepresentative of future behavior. Further parameter optimization or strategy revision is required before live deployment.

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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