LATINOS TRADING

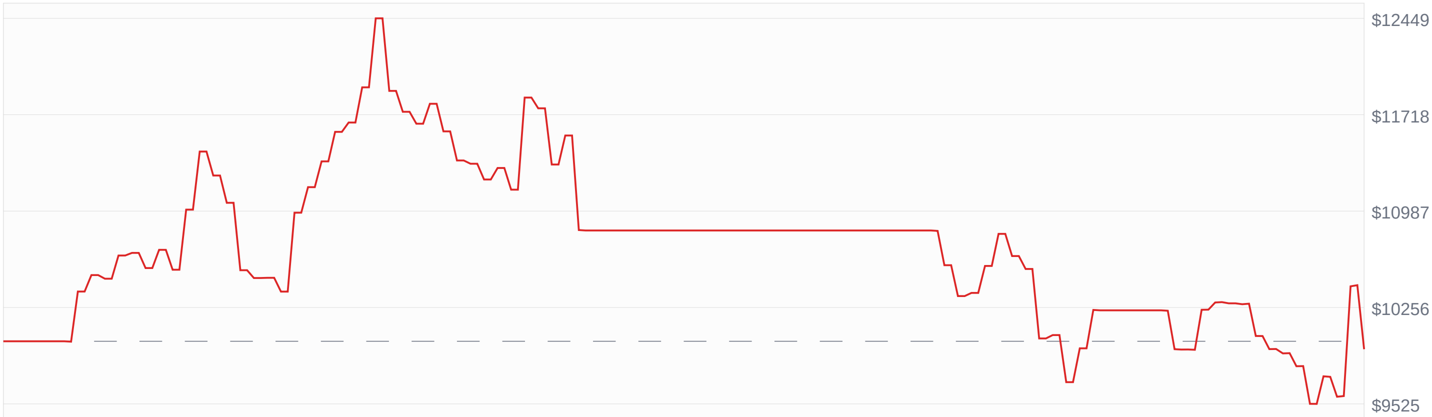
BACKTEST REPORT

Backtest #49243 · 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 on NVDA failed decisively, generating a negative ROI of -0.63% and a catastrophic 23.49% drawdown across only three trades. With a Sharpe ratio of 0.09 and a paltry 33.3% win rate, the signal logic is statistically insignificant and lacks the robustness required for institutional deployment. The sample size of three trades is insufficient to confirm any edge, suggesting the approach is merely capturing noise rather than alpha. We must discard this configuration immediately and backtest alternative parameters on a broader dataset to validate the entry criteria.

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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