LATINOS TRADING

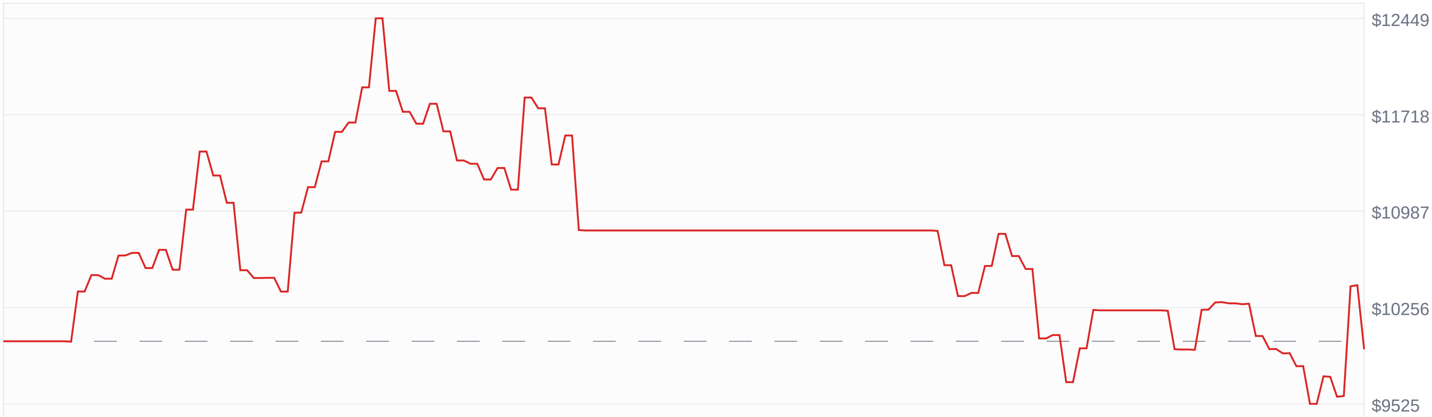
BACKTEST REPORT

Backtest #49772 · NVDA · EVO_GG1RSISNIP_v1053

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_v1053 strategy on NVDA produced a negligible -0.63% ROI with a meager Sharpe of 0.09, indicating poor risk-adjusted returns. A 33.3% win rate across only three trades yields insufficient statistical power to validate any edge or reliability. The 23.49% maximum drawdown reveals excessive volatility exposure for a strategy intended to generate consistent alpha. Re-running the simulation with stricter stop-loss parameters and higher trade frequency thresholds is necessary to test robustness. This analysis serves for educational purposes and is not investment advice.

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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