LATINOS TRADING

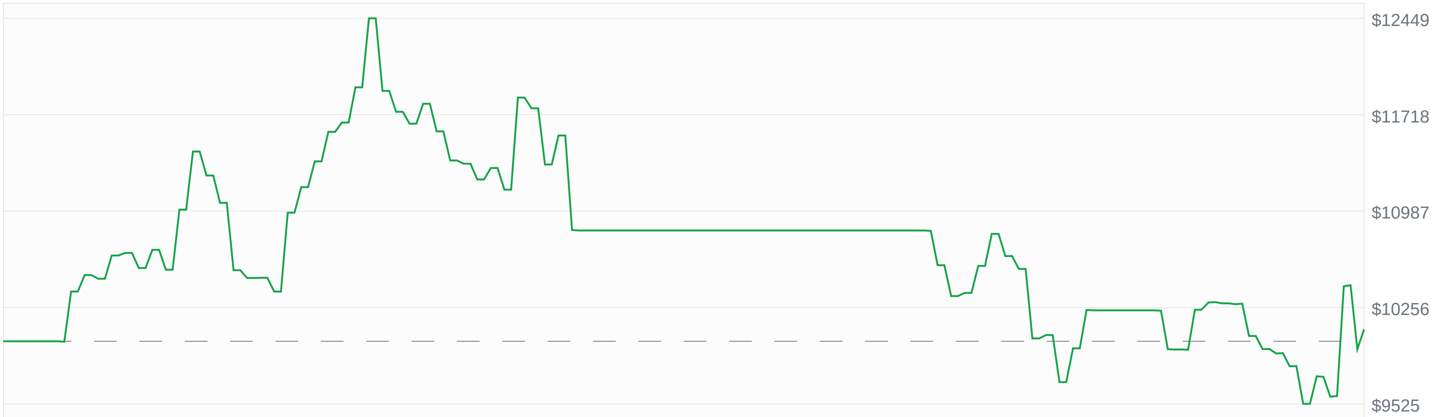
BACKTEST REPORT

Backtest #50880 · NVDA · EVO_GG1RSISNIP_v39

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v39 strategy on NVDA yielded a paltry +0.88% ROI with a Sharpe ratio of merely 0.17, indicating weak risk-adjusted returns despite a 33.3% win rate. The catastrophic 23.49% maximum drawdown alongside only three total trades suggests the sample size is statistically insignificant and insufficient to validate any robustness. Such low trade frequency and high volatility imply the signal logic likely failed to capture meaningful trend persistence in this specific asset class. We must reject this parameter set and retest with tighter stop-loss mechanisms or a different time horizon to filter out noise. This configuration is not yet viable for institutional deployment without substantial structural revisions.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

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