LATINOS TRADING

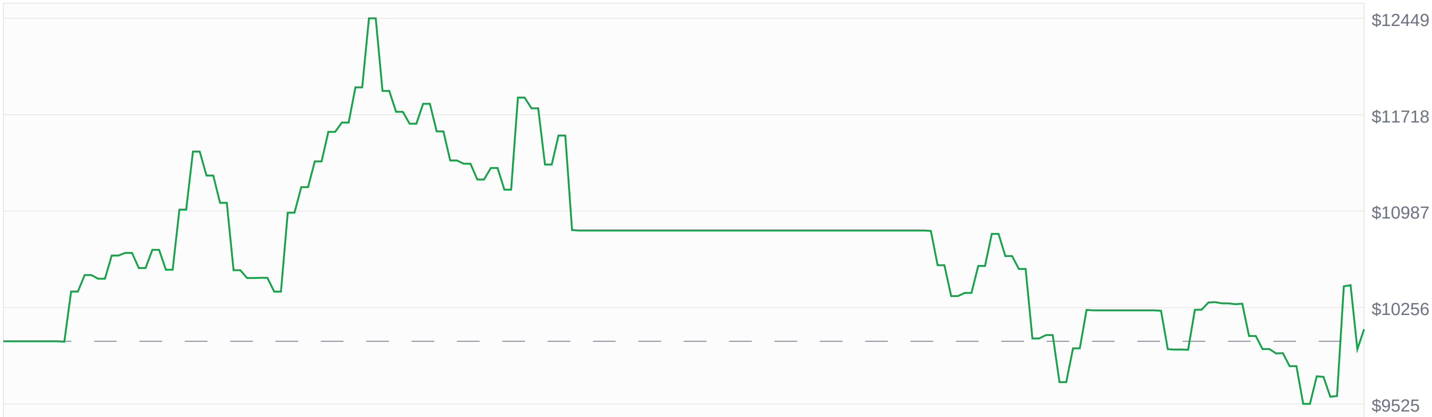
BACKTEST REPORT

Backtest #52040 · NVDA · EVO_GG1RSISNIP_v1496

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_v1496 strategy on NVDA shows a marginal +0.88% ROI but is statistically insignificant due to only three trades. A 33.3% win rate combined with a severe -23.49% maximum drawdown and a Sharpe ratio of 0.17 indicates poor risk-adjusted performance and extreme volatility. The strategy failed to capture the asset's momentum while exposing the portfolio to unacceptable downside risk relative to the minimal capital gain. I recommend immediately pausing live deployment and expanding the backtest to at least 100 trades to validate any edge.

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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