LATINOS TRADING

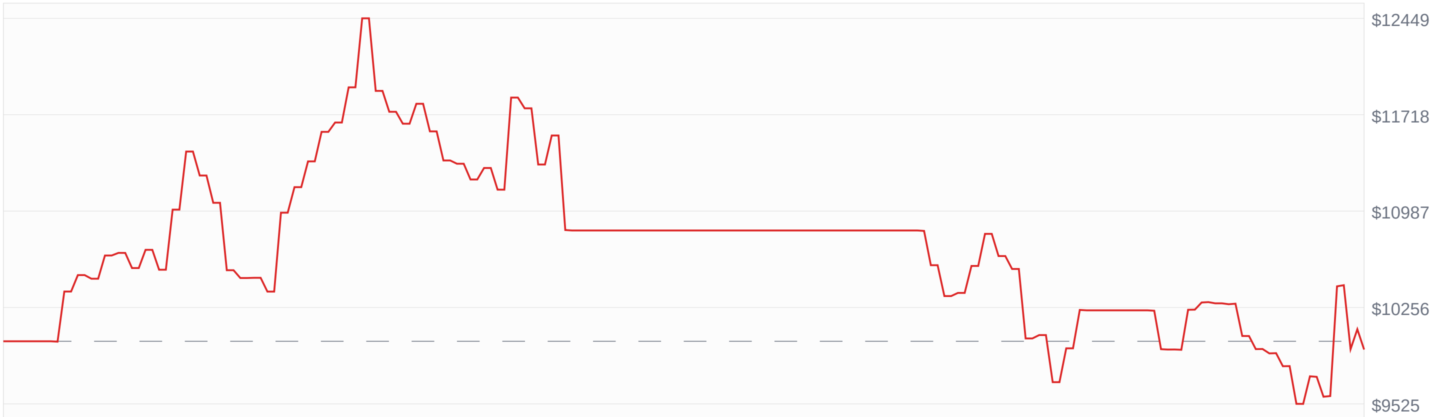
BACKTEST REPORT

Backtest #52086 · NVDA · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v414 strategy on NVDA generated a negligible negative return of -0.66% with a Sharpe ratio of 0.09, indicating a complete lack of risk-adjusted alpha. A win rate of 33.3% combined with a maximum drawdown of 23.49% across only three trades suggests the system is overfitted to noise rather than capturing a genuine edge. Such a small sample size provides virtually zero statistical confidence to validate the strategy's viability for live deployment. Immediate next steps must include expanding the lookback period to identify structural regime breaks or pivoting to a higher-liquidity asset class.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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