LATINOS TRADING

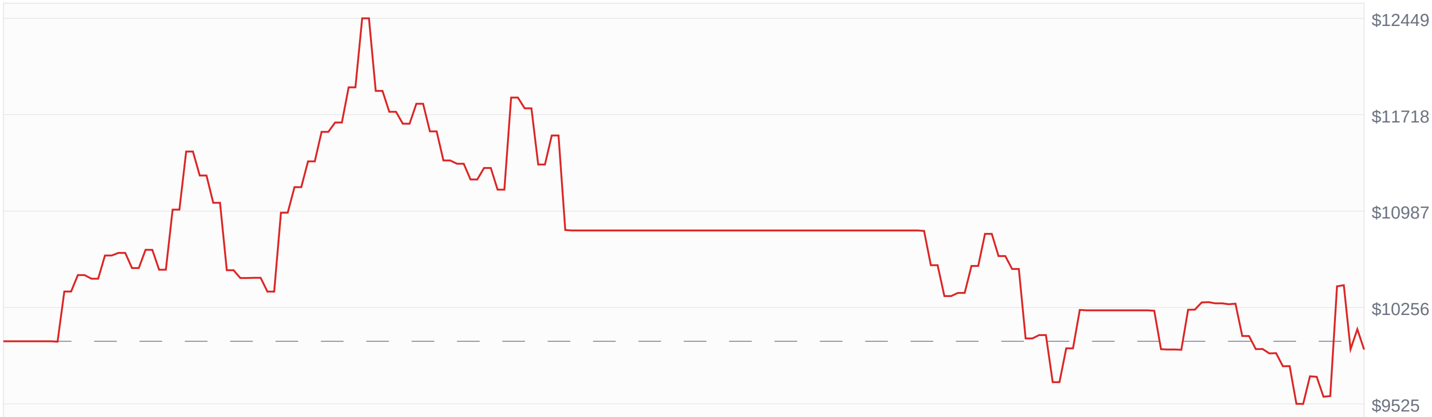
BACKTEST REPORT

Backtest #52198 · NVDA · EVO_GG1RSISNIP_v974

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_v974 backtest on NVDA reveals a critical failure with a negative ROI of -0.66% and a dangerously low win rate of 33.3%. Statistical confidence is virtually nonexistent given only three total trades, rendering the Sharpe ratio of 0.09 and the 23.49% maximum drawdown meaningless. The strategy lacks robustness against market volatility and fails to generate consistent alpha under current conditions. Immediate action requires expanding the sample size through a longer backtest window or adjusting entry filters before deployment.

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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