LATINOS TRADING

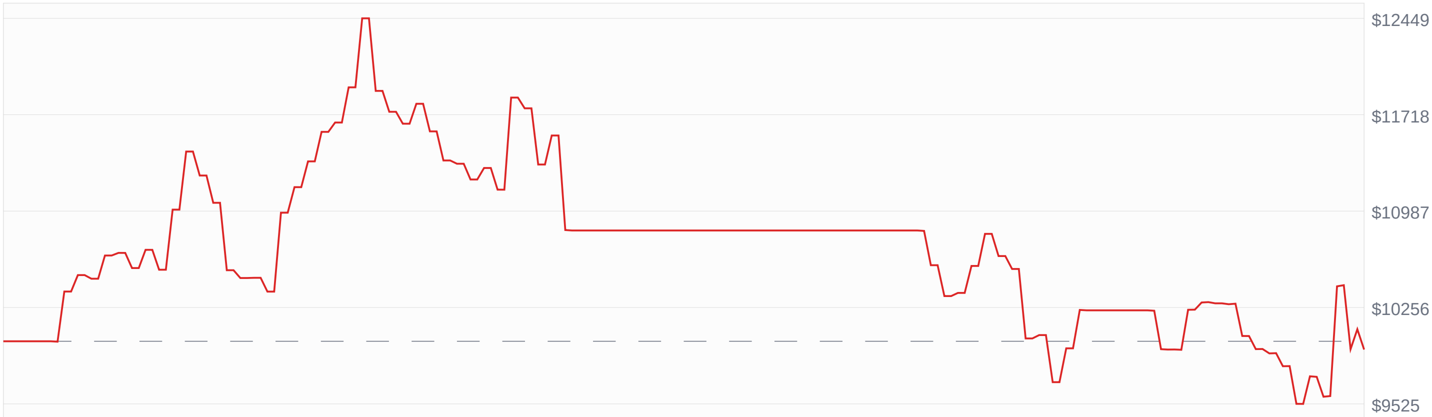
BACKTEST REPORT

Backtest #52258 · NVDA · EVO_GG1RSISNIP_v1014

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_v1014 strategy failed on NVDA, delivering a -0.66% ROI and a 23.49% drawdown across only three trades. The 0.09 Sharpe ratio confirms the strategy produced negligible risk-adjusted returns, while the 33.3% win rate indicates poor trade selection. With such a small sample size, the statistical noise likely dominates the signal, making these results unreliable for live deployment. We must avoid extrapolating this underperformance to other symbols until the strategy demonstrates robustness across larger datasets. The immediate next step is to backtest this logic on a broader set of high-volatility tech stocks to validate its edge.

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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