LATINOS TRADING

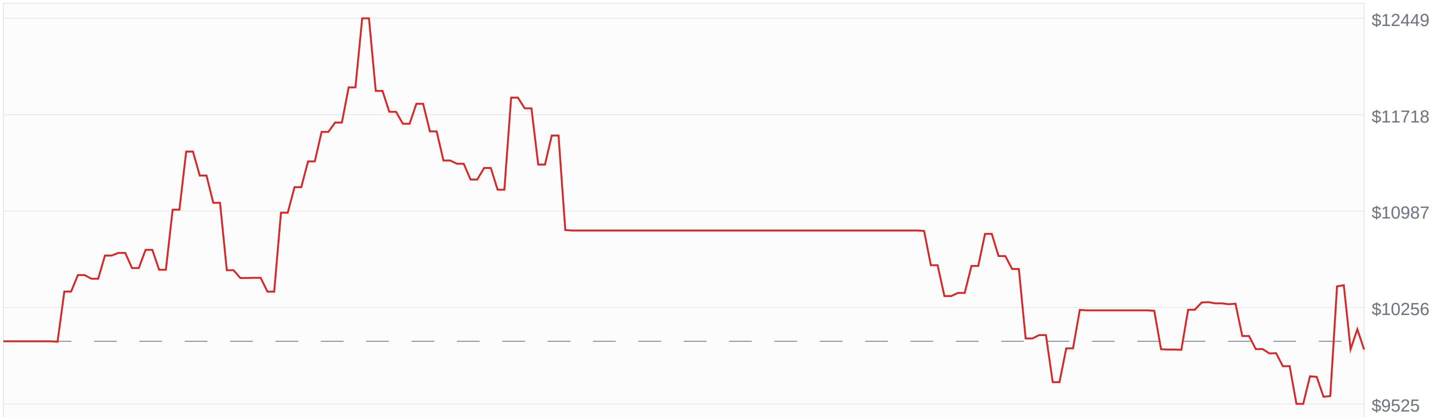
BACKTEST REPORT

Backtest #52359 · NVDA · EVO_GG1RSISNIP_v1081

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_v1081 strategy on NVDA underperformed with a negative 0.66% ROI and a paltry 33.3% win rate. With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's robustness. The high 23.49% maximum drawdown alongside a Sharpe ratio of 0.09 signals excessive volatility and poor risk-adjusted returns. A critical review of the entry logic is required to determine if the signals are genuinely flawed or merely suffering from extreme overfitting. The immediate next step is to run a walk-forward analysis on a larger dataset to validate the edge before considering any live deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.