LATINOS TRADING

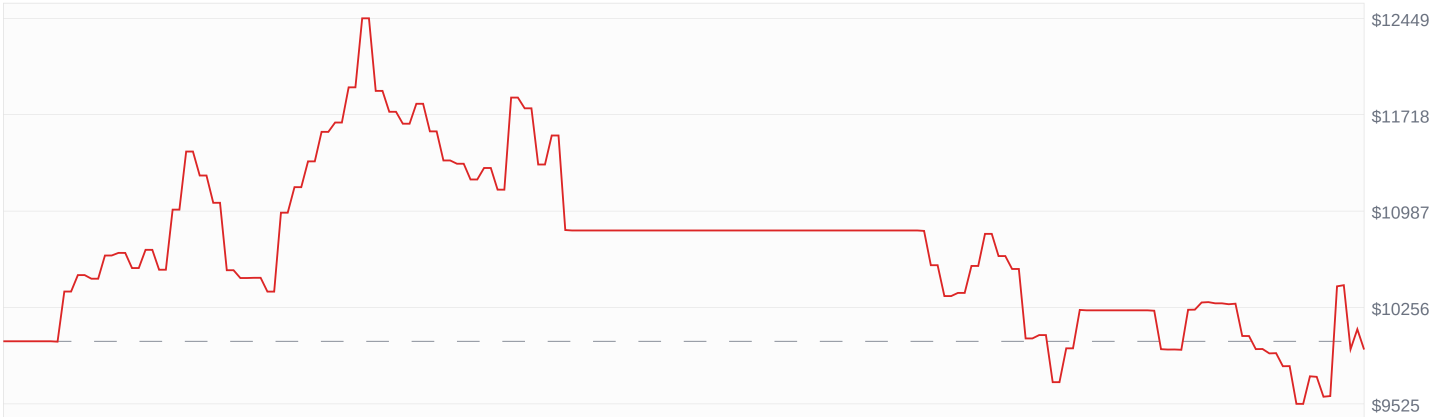
BACKTEST REPORT

Backtest #52512 · NVDA · EVO_GG1RSISNIP_v1170

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_v1170 strategy failed on NVDA, delivering a -0.66% ROI with a mere 33.3% win rate. A Sharpe ratio of 0.09 and a 23.49% maximum drawdown indicate severe instability driven by insufficient trade samples. With only three executed trades, the statistical confidence is negligible, rendering these metrics unreliable for live deployment. The data suggests the entry logic lacks robustness in the current volatility regime. The immediate next step is to expand the backtest horizon to include more market regimes before any parameter optimization.

ADDITIONAL METRICS

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