LATINOS TRADING

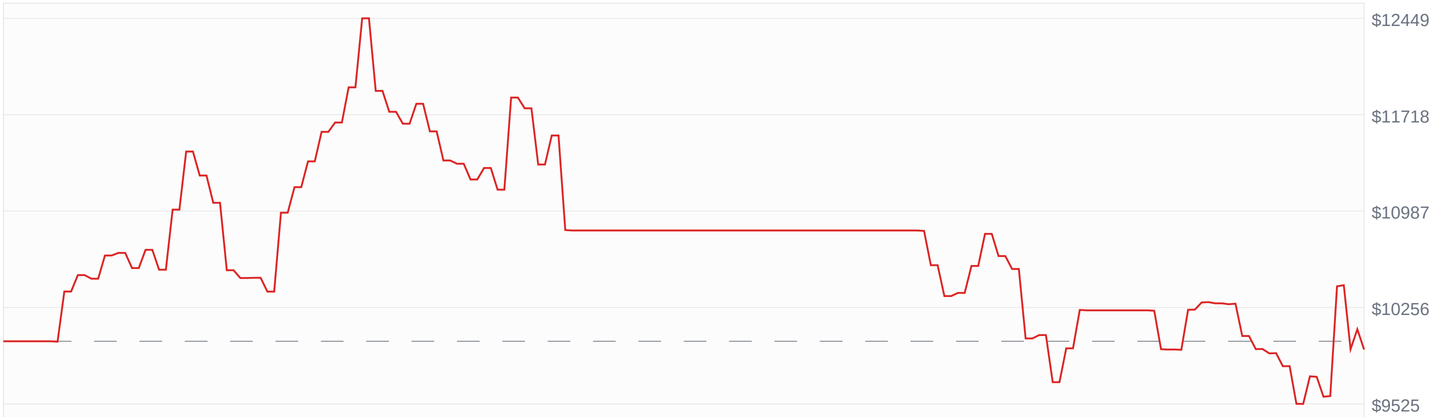
BACKTEST REPORT

Backtest #52833 · NVDA · EVO_GG1RSISNIP_v1344

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 NVDA backtest for EVO_GG1RSISNIP_v1344 failed to generate alpha, posting a marginal -0.66% return and a negligible Sharpe ratio of 0.09. With only three trades executed, the 33.3% win rate and 23.49% drawdown lack statistical significance, rendering the performance unreliable for institutional allocation. The strategy struggled to capture volatility, likely due to overfitting to a narrow sample that does not reflect current market regimes. Before redeploying capital, rigorous out-of-sample testing on recent volatility regimes is required to validate robustness. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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