LATINOS TRADING

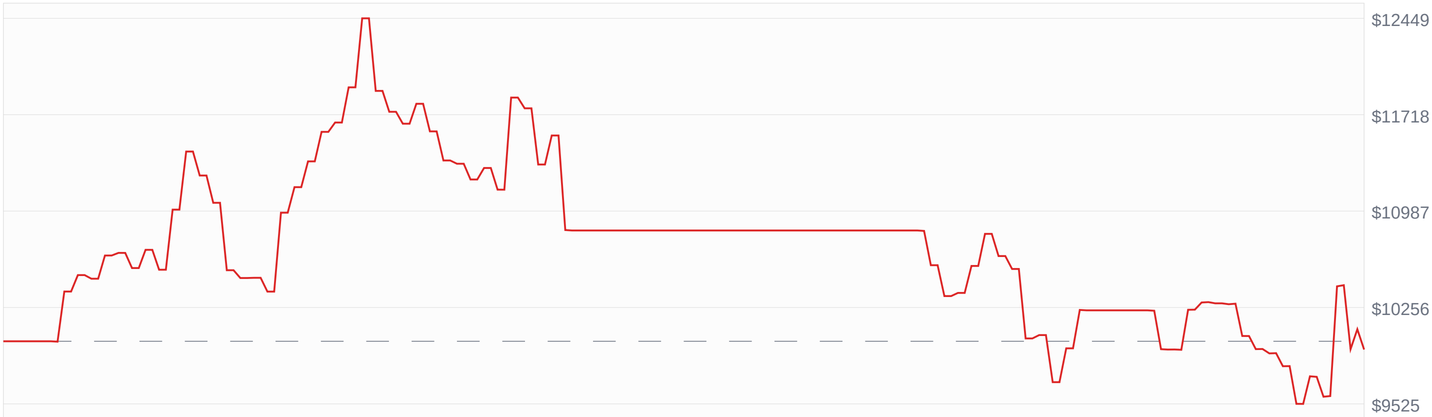
BACKTEST REPORT

Backtest #56458 · NVDA · EVO_GG1RSISNIP_v246

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_v246 strategy on NVDA generated minimal losses with an ROI of -0.66%, yet the statistical confidence is critically low due to only 3 executed trades. A 33.3% win rate and 0.09 Sharpe ratio suggest the signal logic lacks edge, while the 23.49% drawdown indicates severe capital inefficiency per trade. This sample size is insufficient to validate the approach as a viable institutional alpha source. We must increase trade frequency through parameter tuning or adjust entry filters to generate a robust data set 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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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.