LATINOS TRADING

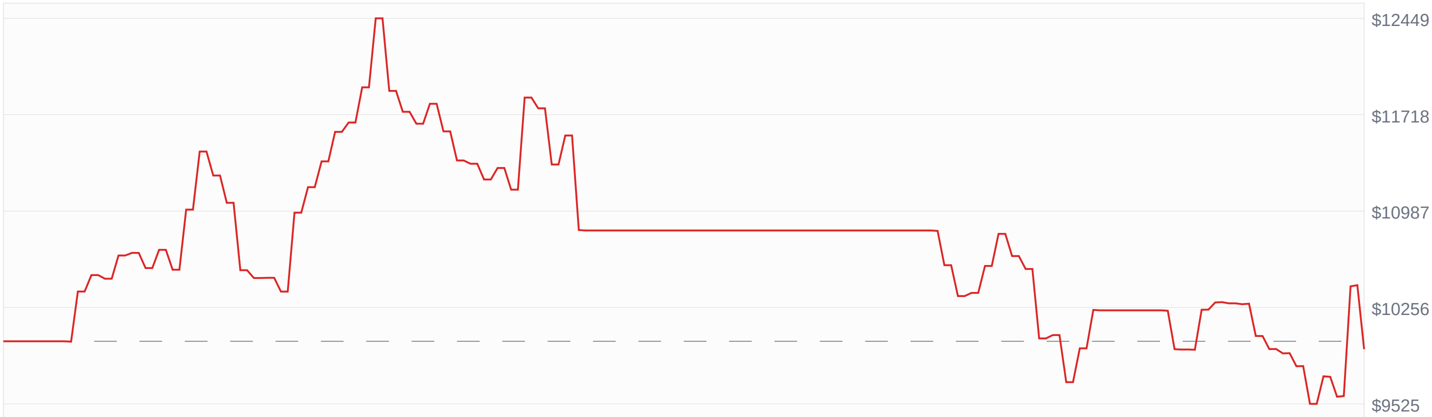
BACKTEST REPORT

Backtest #41118 · NVDA · EVO_GG1RSISNIP_v1558

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1558 strategy failed to generate alpha for NVDA, delivering a negative return of -0.63% with a negligible Sharpe ratio of 0.09. A win rate of 33.3% across only three trades indicates severe statistical insignificance, making the 23.49% drawdown unreliable for risk modeling. The sample size is too small to validate the strategy's logic or confirm whether the loss stems from execution error or market noise. We must increase trade frequency or adjust parameters to achieve a statistically robust sample before deploying capital.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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