LATINOS TRADING

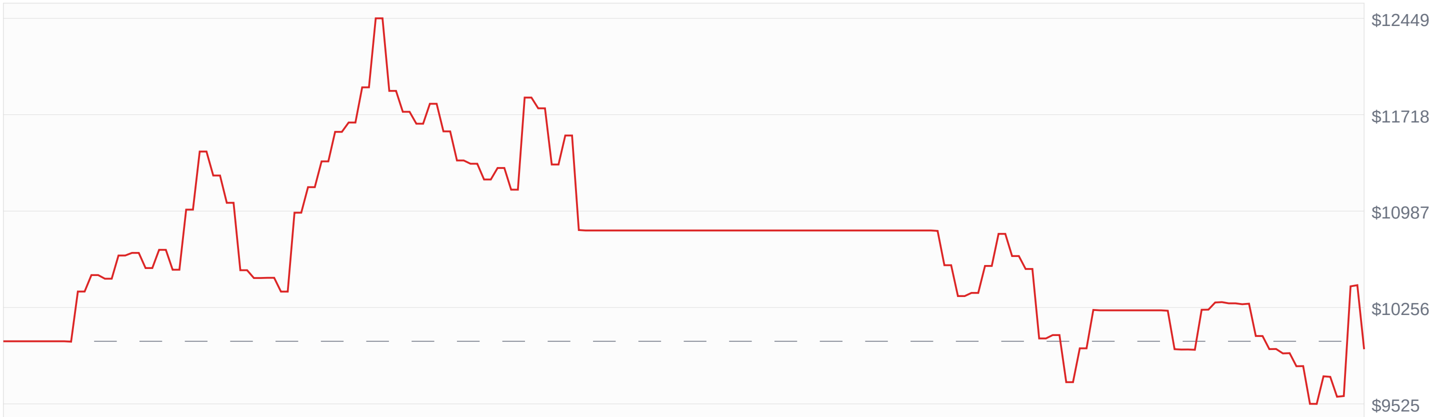
BACKTEST REPORT

Backtest #43173 · NVDA · EVO_GG1RSISNIP_v1583

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_v1583 strategy on NVDA delivered a negative ROI of -0.63% with a negligible Sharpe ratio of 0.09, indicating the signal lacks statistical edge. A 33.3% win rate combined with a severe 23.49% maximum drawdown suggests poor risk management and significant downside exposure relative to the minimal gains achieved. With only three total trades, the sample size is too small to draw any reliable conclusions about the strategy's long-term viability or statistical significance. The final capital of $9939.83 reflects a net loss, confirming that the current parameters fail to preserve capital in this asset class. The immediate next step is to expand the backtest period to at least two hundred trades to establish a statistically robust

ADDITIONAL METRICS

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