LATINOS TRADING

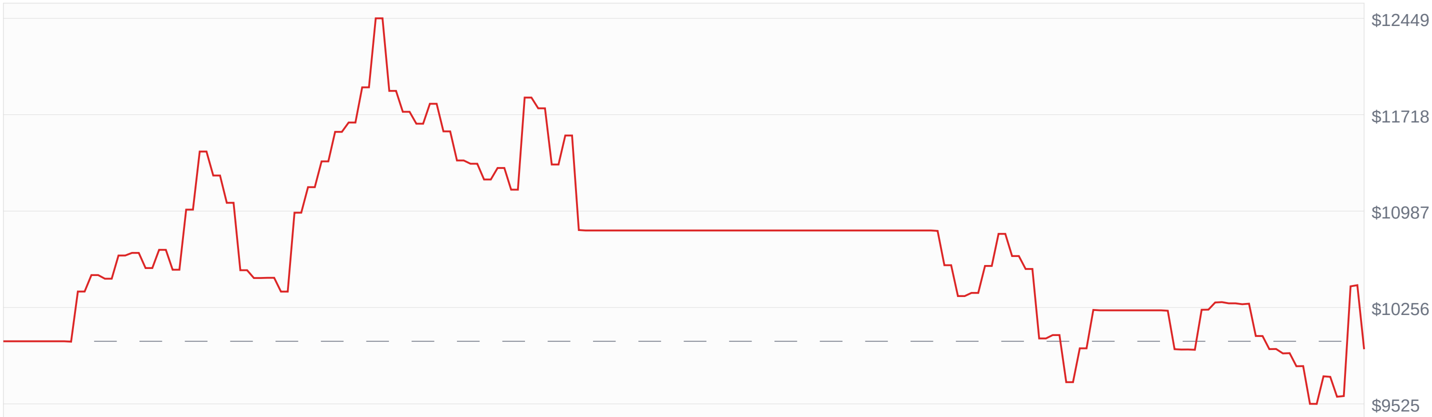
BACKTEST REPORT

Backtest #43179 · 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 underperformed with a negative ROI of -0.63% and a dangerously low win rate of 33.3% across only three trades. A maximum drawdown of 23.49% combined with a Sharpe ratio of 0.09 indicates the approach lacks statistical robustness and fails to generate risk-adjusted alpha. The extremely shallow sample size of three transactions prevents any meaningful inference regarding the strategy's true efficacy or stability. Immediate validation requires expanding the test dataset to capture multiple market regimes and verify if the poor performance is an anomaly or a structural flaw. We should re-evaluate entry logic to filter out low-probability setups before considering live deployment.

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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