LATINOS TRADING

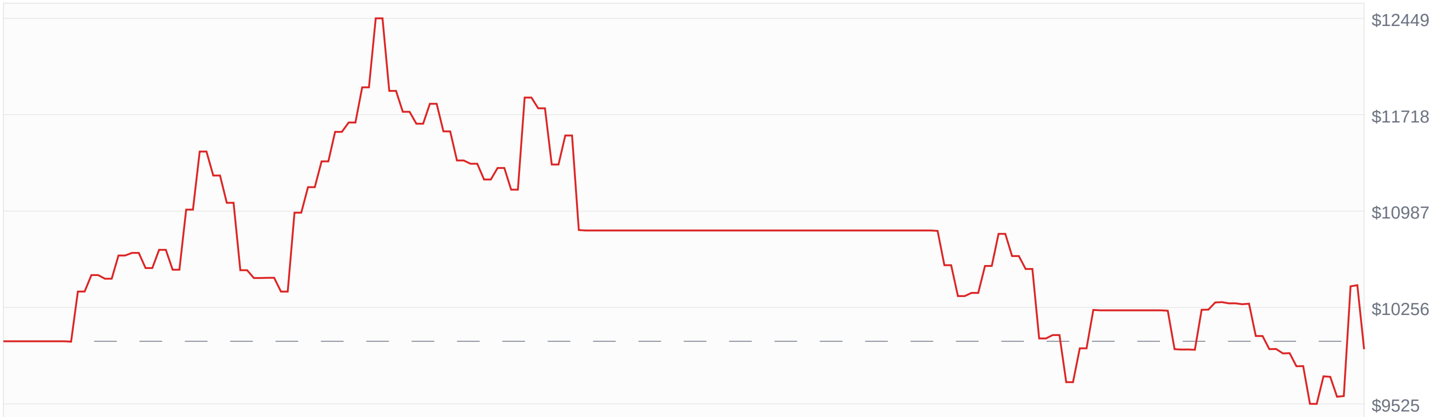
BACKTEST REPORT

Backtest #46663 · NVDA · EVO_GG1RSISNIP_v217

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_v217 backtest on NVDA shows severe underperformance with a -0.63% ROI and a critically low Sharpe ratio of 0.09, indicating poor risk-adjusted returns. A mere 33.3% win rate and a maximum drawdown of 23.49% suggest the strategy lacks robustness during volatility, while the single-digit total trades render the sample size statistically insignificant. These metrics reflect a high-variance approach that failed to capitalize on market opportunities rather than a coherent failure of execution. Consequently, immediate recalibration of entry thresholds or a pivot to a mean-reversion logic is required before redeployment. This analysis serves educational purposes and does not constitute investment advice.

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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