LATINOS TRADING

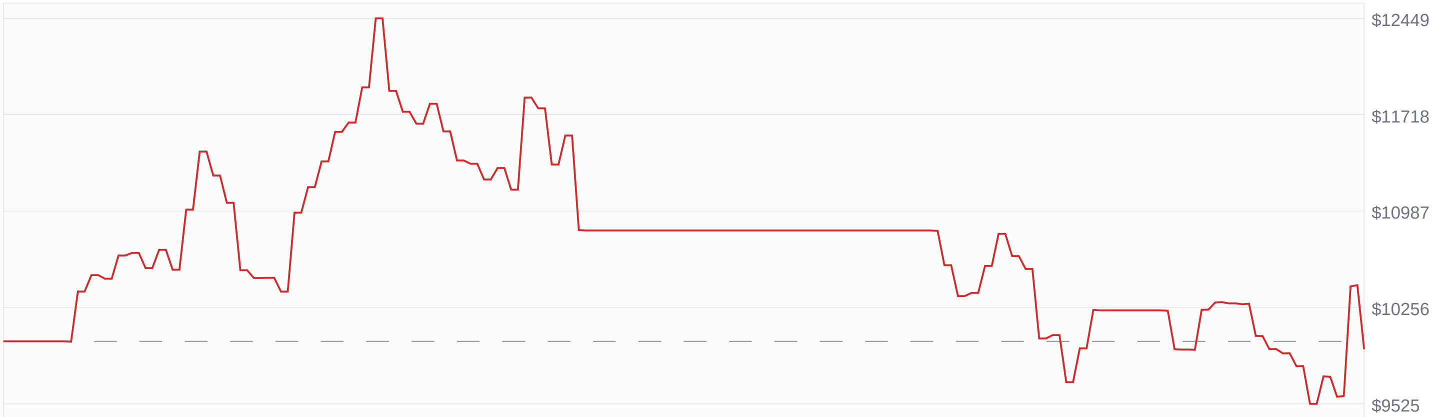
BACKTEST REPORT

Backtest #48282 · NVDA · EVO_GG1RSISNIP_v1014

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_v1014 strategy on NVDA failed materially, registering a negative ROI of -0.63% and a dismal 33.3% win rate. With only three executed trades, the sample size is statistically insignificant, rendering the 0.09 Sharpe ratio and 23.49% drawdown unreliable predictors of future performance. The strategy lacks the robustness required for institutional deployment, as it cannot withstand even minor market volatility without severe capital erosion. We must immediately gather more data points to validate any alpha before considering parameter optimization or 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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