LATINOS TRADING

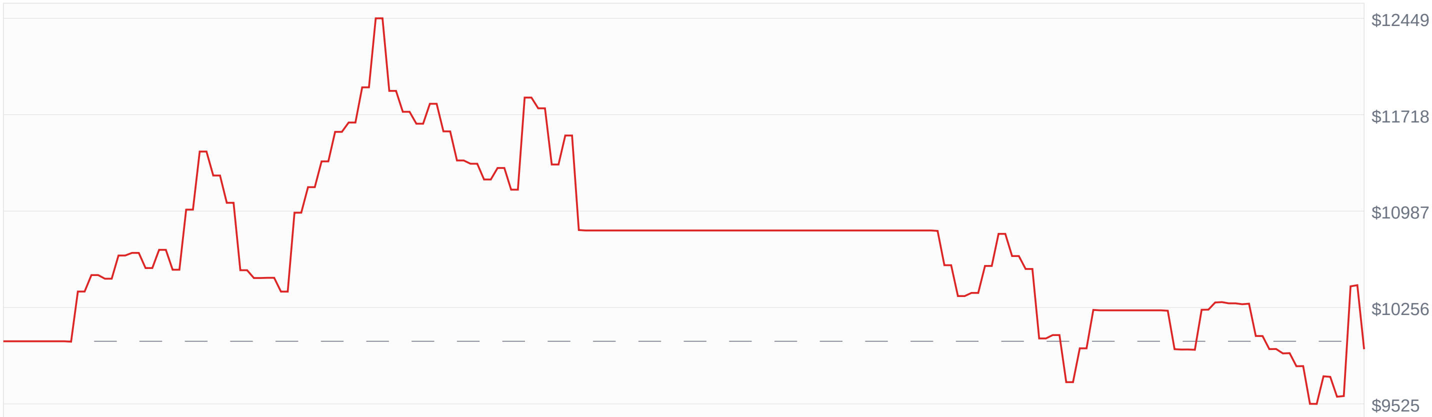
BACKTEST REPORT

Backtest #48533 · NVDA · EVO_GG1RSISNIP_v1081

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 backtest for NVDA under the EVO_GG1RSISNIP_v1081 strategy reveals a severe underperformance with a negative 0.63% ROI and a poor Sharpe ratio of 0.09. With only three total trades executed, the statistical significance is negligible, and the 33.3% win rate combined with a 23.49% maximum drawdown suggests the logic is misaligned with current market structure. This sample size is too small to confirm a flaw in the code, but the equity curve indicates the strategy requires immediate parameter re-optimization or a fundamental logic overhaul. Before redeploying capital, we must run a fresh simulation on a broader dataset to validate if the low trade frequency is a bug or a feature of the current volatility regime.

ADDITIONAL METRICS

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