LATINOS TRADING

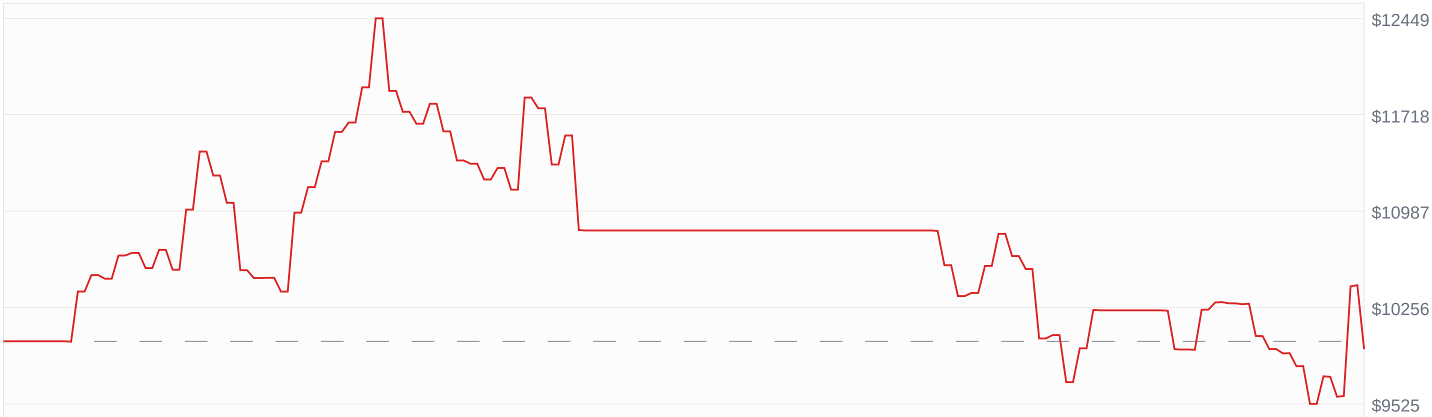
BACKTEST REPORT

Backtest #48535 · 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 NVDA backtest for EVO_GG1RSISNIP_v1081 shows a non-viable strategy with a negative 0.63% ROI and a dangerously low Sharpe ratio of 0.09. Only 3 trades were executed, creating an insufficient sample size to draw any statistically significant conclusions about performance. The 33.3% win rate and 23.49% maximum drawdown indicate severe underperformance relative to risk tolerance. This result suggests the signal logic fails to capture NVDA's volatility patterns effectively. The immediate next step is to recalibrate entry filters to reduce false signals before deploying capital.

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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