LATINOS TRADING

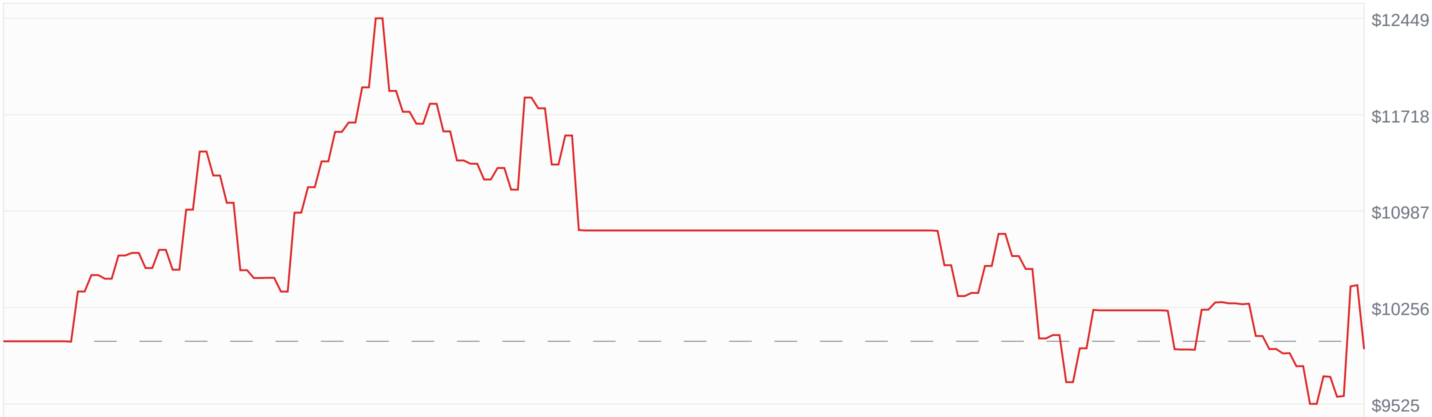
BACKTEST REPORT

Backtest #48541 · 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 EVO_GG1RSISNIP_v1081 backtest on NVDA failed, generating a negative ROI of -0.63% and a max drawdown of 23.49% across only three trades. The strategy's 33.3% win rate and 0.09 Sharpe ratio indicate a severe lack of edge, likely due to the insufficient sample size preventing statistical significance. With such a low trade count, performance metrics are highly unstable and cannot be reliably extrapolated to live markets. The primary failure mode appears to be an inability to filter volatility effectively in this specific equity. Immediate next steps require recalibrating entry thresholds or increasing lookback periods to validate the logic before risking capital.

ADDITIONAL METRICS

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