LATINOS TRADING

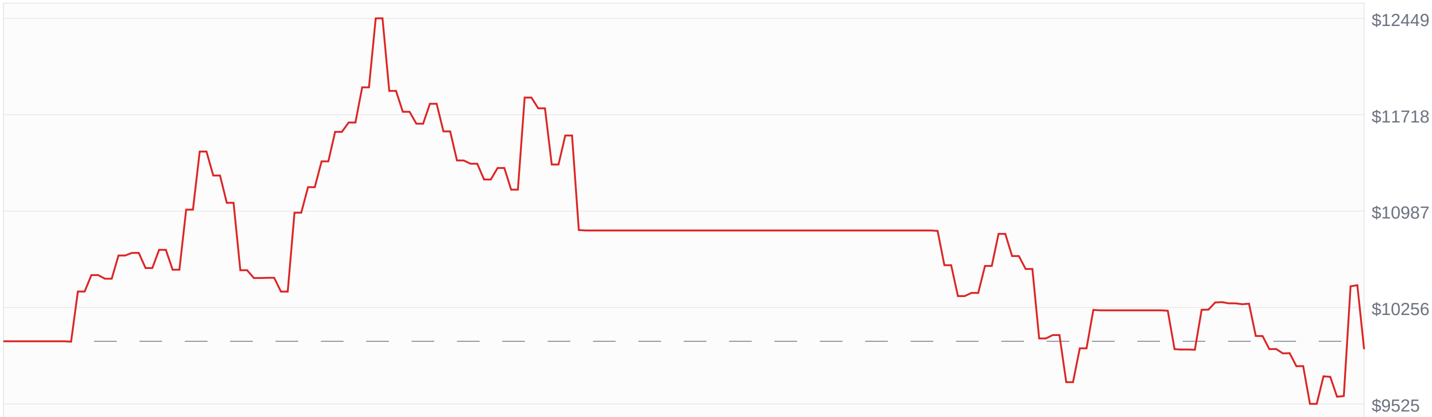
BACKTEST REPORT

Backtest #48775 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 strategy on NVDA failed catastrophically, generating a -0.63% ROI and a 23.49% max drawdown across only three trades. A win rate of 33.3% and a Sharpe ratio of 0.09 indicate severe underperformance with negligible statistical confidence due to the extremely low sample size. This result suggests the current signal logic lacks robustness for high-beta semiconductor volatility. The immediate next step is to expand the backtest window to hundreds of trades to validate edge or confirm total irrelevance.

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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