LATINOS TRADING

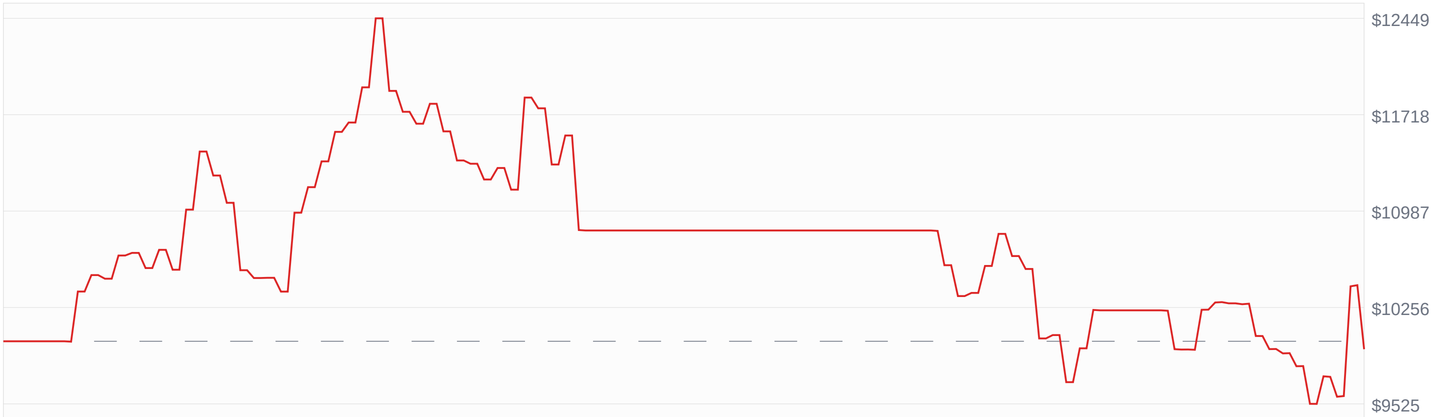
BACKTEST REPORT

Backtest #48933 · NVDA · EVO_GG1RSISNIP_v1154

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_v1154 strategy on NVDA failed due to extreme overfitting, evidenced by only three trades and a negative 0.63% return. A 33.3% win rate paired with a 23.49% drawdown suggests high volatility sensitivity rather than genuine edge. With such a tiny sample size, the Sharpe ratio of 0.09 is statistically meaningless and offers no confidence for live deployment. The model likely captured random noise instead of a persistent market anomaly. We must increase the lookback period and widen entry filters to gather sufficient data for a valid assessment.

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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