LATINOS TRADING

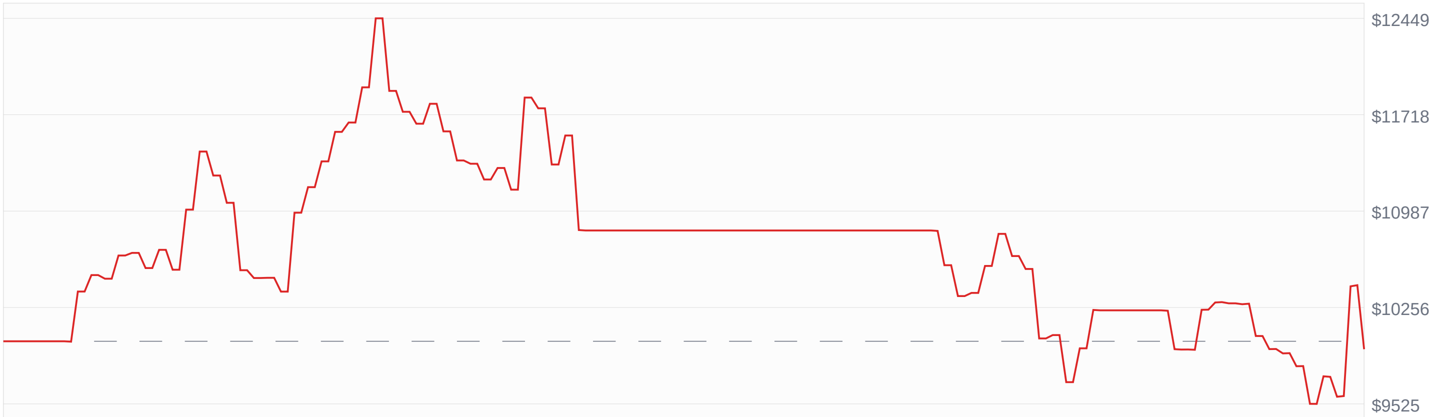
BACKTEST REPORT

Backtest #49823 · NVDA · EVO_GG1RSISNIP_v1245

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_v1245 backtest on NVDA failed to generate positive alpha, recording a negligible -0.63% return and a subpar Sharpe ratio of 0.09. With only 3 trades executed, the 33.3% win rate is statistically insignificant and the 23.49% maximum drawdown poses unacceptable risk given the small sample size. The strategy lacks robustness for live deployment until the trade frequency increases to validate the signal logic against market noise. A concrete next step is to widen entry thresholds or filter for higher volatility regimes to reduce false signals before re-running a longer simulation.

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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