# LATINOS TRADING

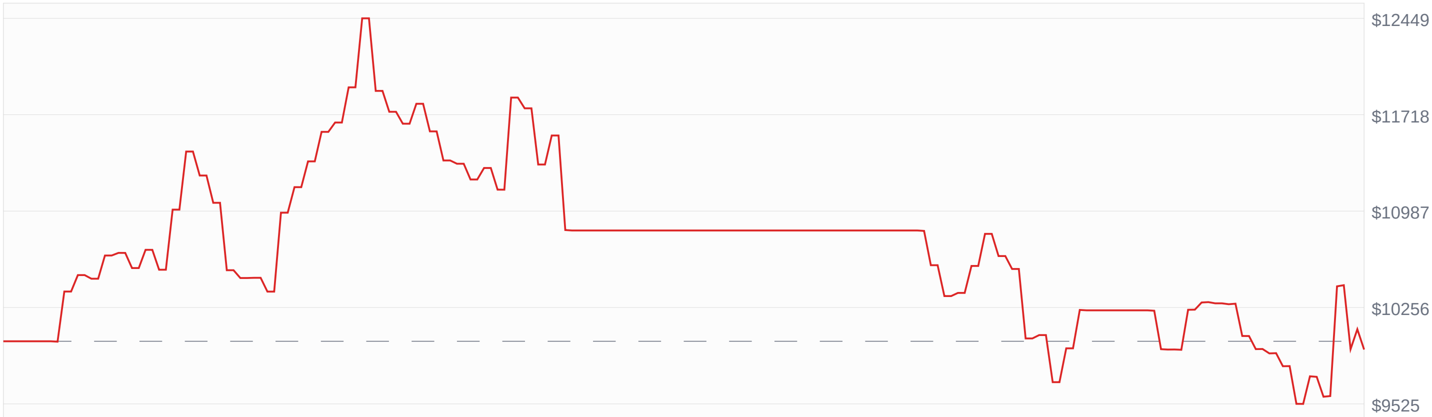
## BACKTEST REPORT

Backtest #55994 · NVDA · EVO_GG1RSISNIP_v14

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -0.66% | 0.09 | 33.3% | -23.49% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v14 strategy on NVDA underperformed with a negative ROI and a negligible Sharpe ratio of 0.09, indicating a lack of risk-adjusted returns. A 33.3% win rate across only three trades renders the sample size statistically insignificant, making the observed 23.49% drawdown potentially an outlier rather than a systemic flaw. The extreme volatility suggests the entry filters are misaligned with current market microstructure for this specific semiconductor ticker. We must increase the trade count to achieve statistical significance before declaring the logic invalid. The immediate next step is to retest with adjusted stop-loss parameters or a wider timeframe to filter out noise.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-0.66%** |
| Sortino Ratio | **0.08** |
| Turnover | **6.21x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9937.32** |