LATINOS TRADING

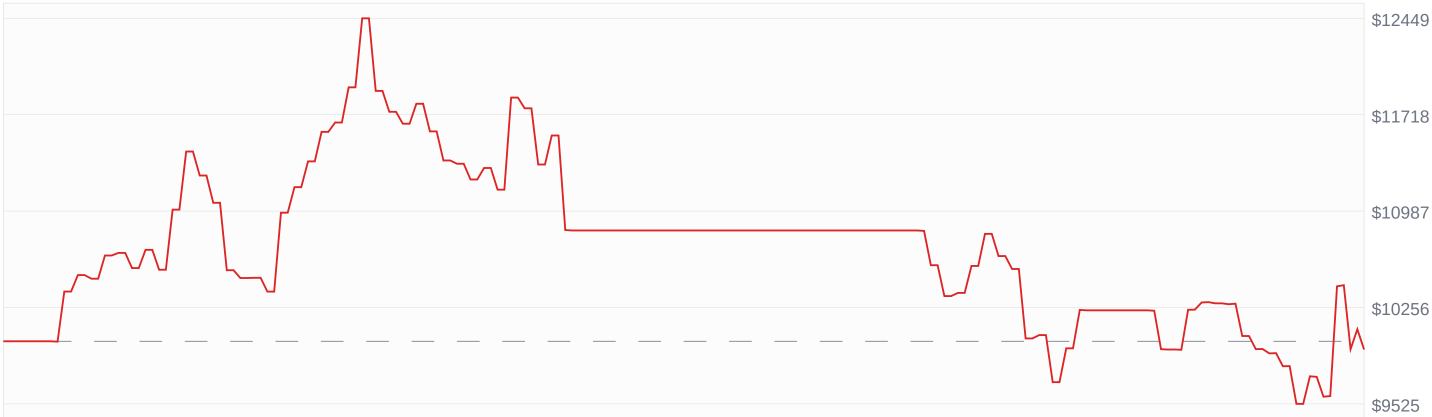
BACKTEST REPORT

Backtest #56008 · NVDA · EVO_GG1RSISNIP_v39

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_v39 backtest on NVDA shows catastrophic failure, delivering a -0.66% return with a sharp 23.49% drawdown. Such a high drawdown and low win rate of 33.3% indicate the strategy is generating more false signals than valid entries. Statistical confidence is zero given only three total trades, rendering the Sharpe ratio of 0.09 meaningless for institutional deployment. Immediate recalibration of entry thresholds or a complete strategy pivot is required before any live allocation is considered.

ADDITIONAL METRICS

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

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