LATINOS TRADING

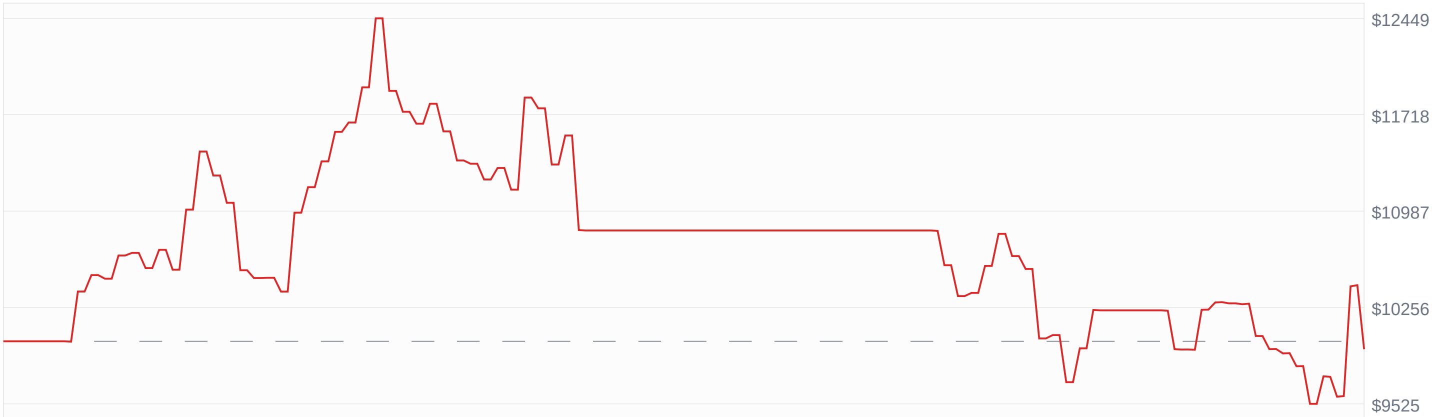
BACKTEST REPORT

Backtest #39885 · NVDA · EVO_GG1RSISNIP_v1366

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_v1366 strategy on NVDA failed to capture value, posting a negative ROI of 0.63% and a dismal 33.3% win rate with a sharp 23.49% drawdown. A Sharpe ratio of 0.09 and only three executed trades indicate that the sample size is statistically insignificant, rendering the results unreliable for generalization. The bot appears overly sensitive to noise or misaligned with current volatility, producing too few signals to validate its logic. Before redeploying, you must re-optimize entry filters and minimum volatility thresholds to reduce false signals. A new backtest with expanded lookback periods and stricter confirmation criteria is required to validate viability.

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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