# LATINOS TRADING

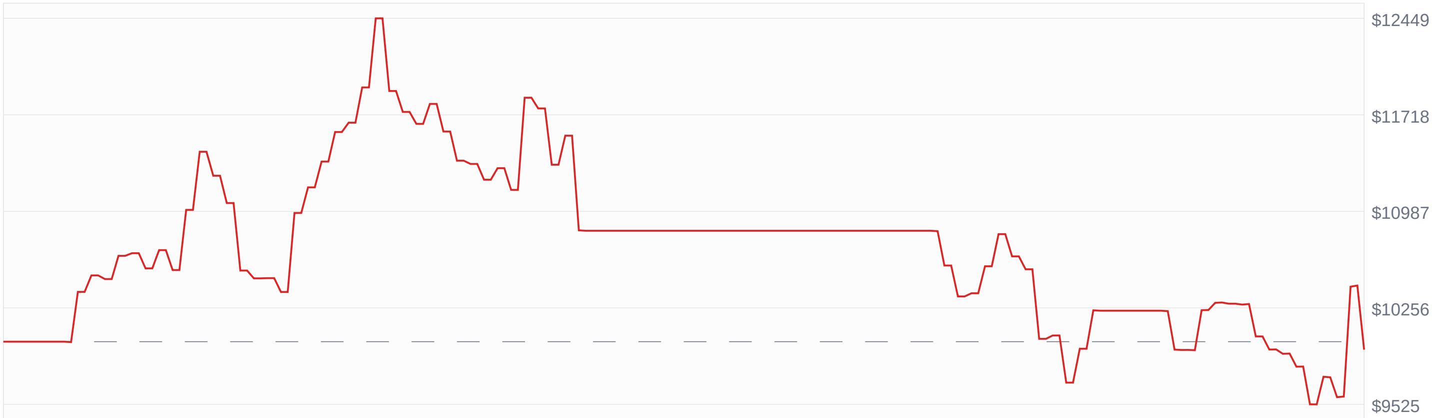
## BACKTEST REPORT

Backtest #41119 · NVDA · EVO_GG1RSISNIP_v1558

| 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_v1558 backtest on NVDA shows a failure, with a negative 0.63% ROI and a severe 23.49% drawdown driven by just three trades. The sample size is statistically insignificant, rendering the 33.3% win rate and low 0.09 Sharpe ratio unreliable indicators of future performance. This signal logic lacks robustness for institutional capital and requires immediate parameter tuning or removal. The next step is to execute a larger sample backtest with extended historical data before deploying live capital.

## 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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