LATINOS TRADING

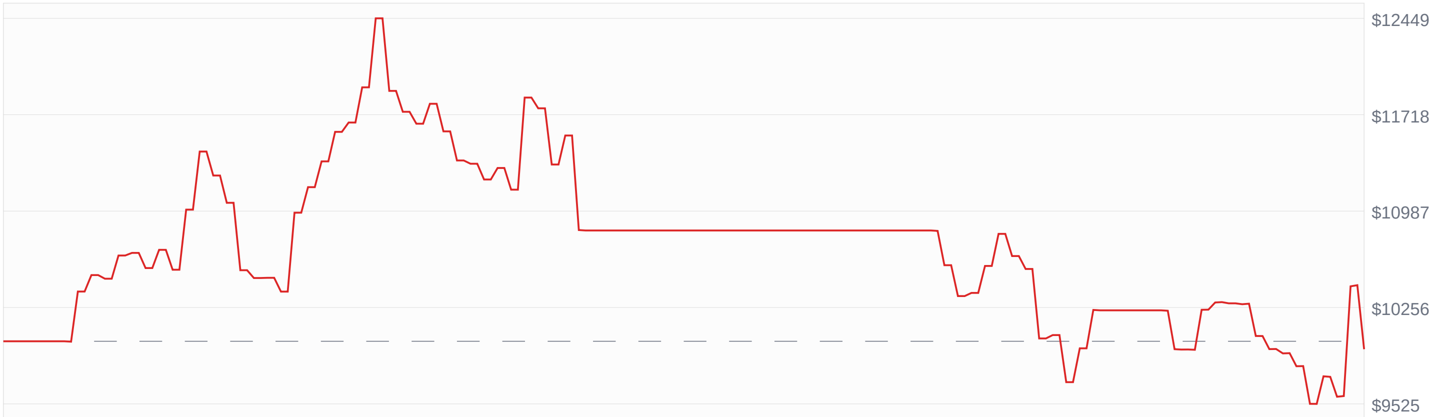
BACKTEST REPORT

Backtest #46707 · NVDA · EVO_GG1RSISNIP_v39

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_v39 backtest on NVDA shows a -0.63% ROI and a mere 33.3% win rate over just three trades, indicating severe statistical noise rather than a reliable alpha signal. A Sharpe ratio of 0.09 and a max drawdown of 23.49% suggest the strategy lacks risk-adjusted efficiency and suffers from excessive volatility in this context. With such a tiny sample size, any conclusion regarding the system's viability is statistically insignificant and prone to overfitting. The primary failure lies in the inability of the current logic to filter out market noise for this specific asset. A concrete next step is to expand the training dataset or implement stricter volatility filters to validate the strategy before live deployment.

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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