LATINOS TRADING

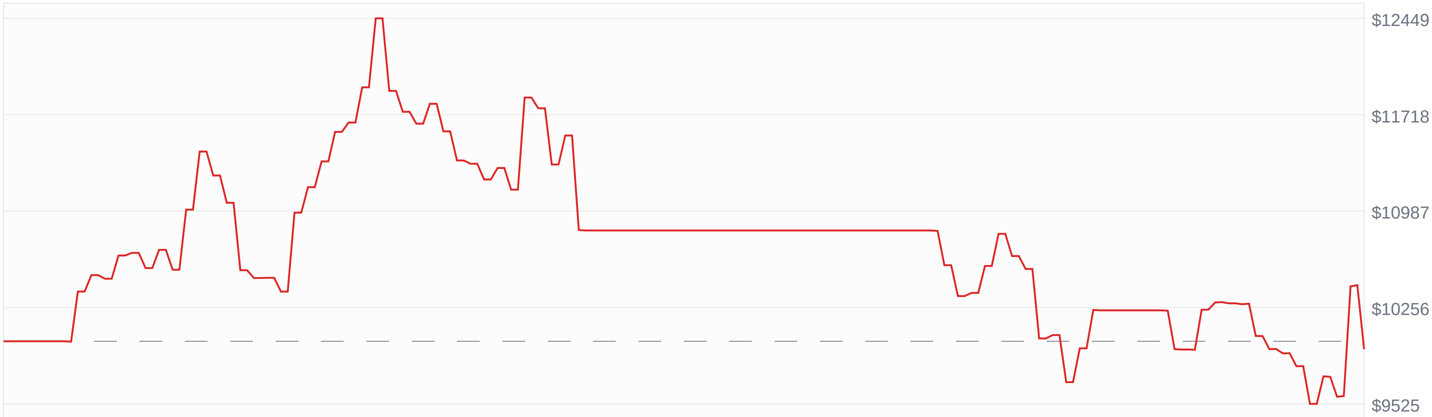
BACKTEST REPORT

Backtest #46708 · 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 strategy on NVDA failed decisively, delivering a -0.63% ROI and a Sharpe ratio of merely 0.09. With only three trades executed, the statistical sample is too small to draw meaningful conclusions about the signal logic. The 23.49% maximum drawdown indicates severe downside risk, while a 33.3% win rate suggests the entry triggers are poorly calibrated to market volatility. Further optimization must focus on reducing trade frequency to preserve capital before any re-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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