LATINOS TRADING

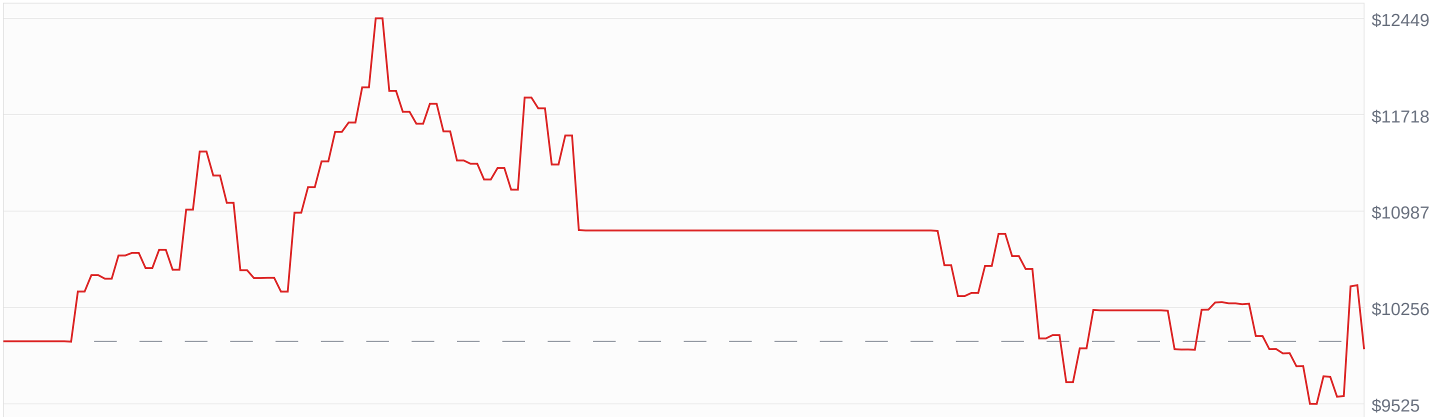
BACKTEST REPORT

Backtest #47114 · NVDA · EVO_GG1RSISNIP_v1605

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_v1605 strategy on NVDA underperformed significantly, generating a negative ROI of -0.63% with a minuscule Sharpe ratio of 0.09. The strategy's inability to navigate recent volatility is evidenced by a severe 23.49% maximum drawdown across only three trades. This sample size is statistically insufficient to confirm any signal reliability, rendering the low 33.3% win rate largely noise. A more robust evaluation requires expanding the lookback period to capture broader market regimes before committing 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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