LATINOS TRADING

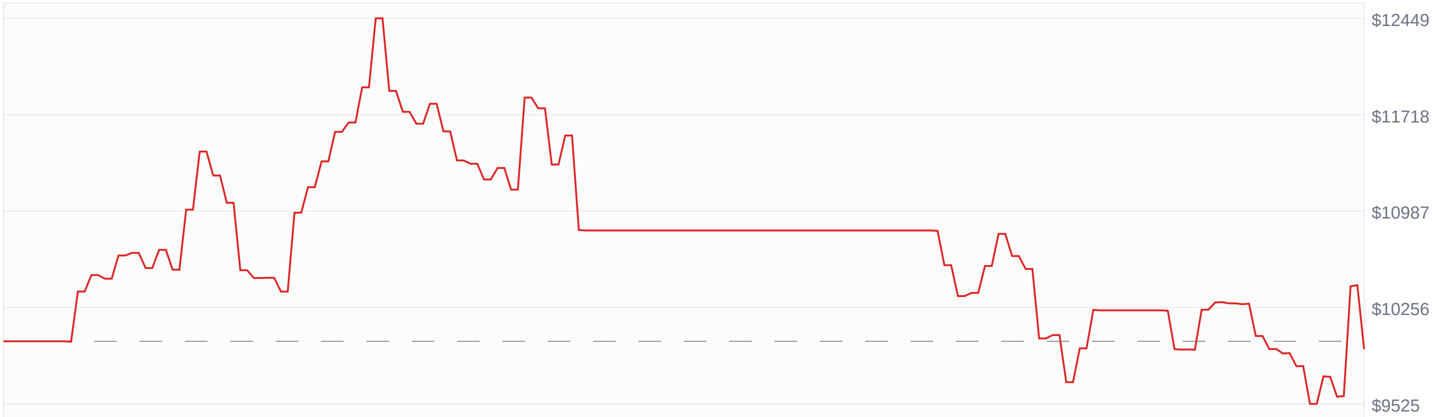
BACKTEST REPORT

Backtest #47662 · NVDA · EVO_GG1RSISNIP_v1485

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_v1485 backtest on NVDA yielded a -0.63% ROI with a negligible 0.09 Sharpe ratio, indicating the strategy failed to capture value during the simulation. With only three trades, the 33.3% win rate and 23.49% drawdown lack statistical significance, rendering any performance metrics unreliable for scaling. The limited sample size prevents meaningful assessment of risk parameters or market regime adaptability. Future iterations should incorporate stricter entry filters to reduce trade frequency and improve signal robustness 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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