LATINOS TRADING

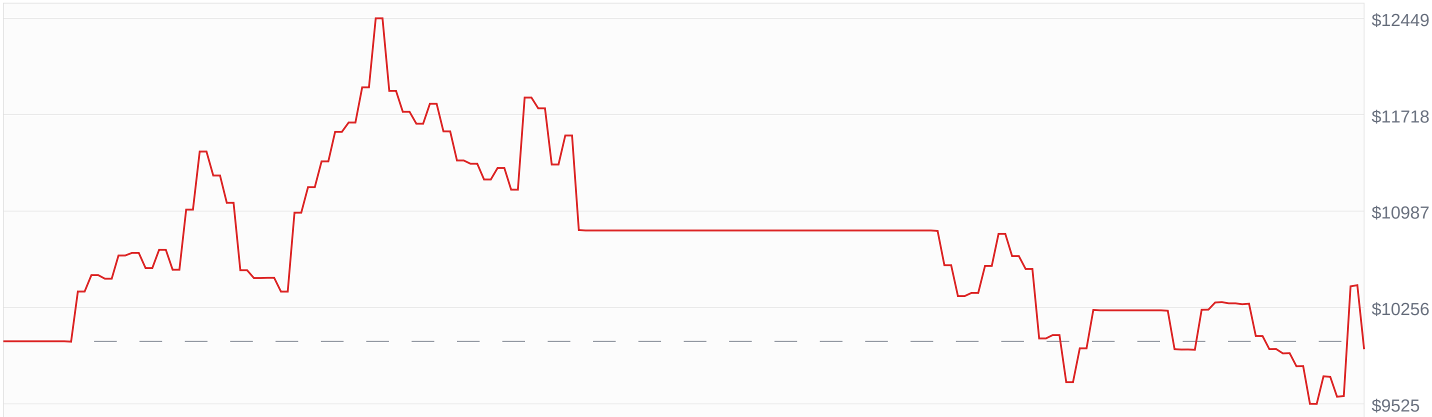
BACKTEST REPORT

Backtest #48534 · NVDA · EVO_GG1RSISNIP_v1081

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 NVDA backtest for EVO_GG1RSISNIP_v1081 shows a sharp negative ROI of -0.63% driven by a max drawdown of 23.49% across only three trades. A win rate of 33.3% and a Sharpe ratio of 0.09 indicate statistically insignificant performance due to the extremely low sample size. The strategy fails to generate alpha during this specific period, likely overfitting to noise rather than capturing genuine market trends. We must expand the lookback period or adjust entry filters to improve trade frequency before deploying live capital. This simulation suggests the current parameters are not robust enough for institutional 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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