LATINOS TRADING

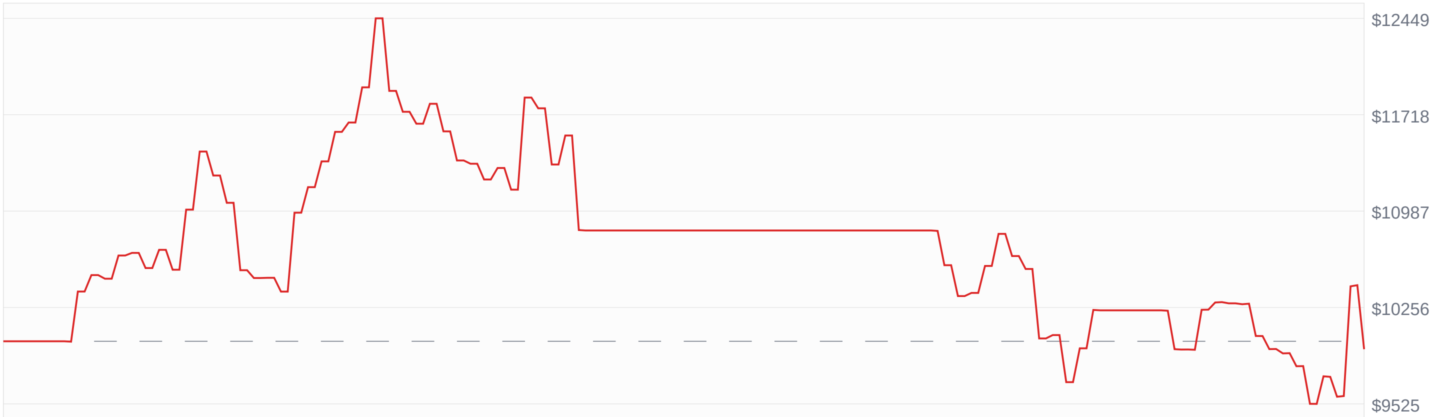
BACKTEST REPORT

Backtest #48540 · 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 EVO_GG1RSISNIP_v1081 backtest on NVDA yielded a negative return of 0.63% with a meager Sharpe ratio of 0.09, indicating a strategy lacking risk-adjusted performance. A win rate of only 33.3% and a maximum drawdown of 23.49% suggest the signal logic failed to capture meaningful upside while exposing capital to substantial downside. With merely three trades executed, the statistical sample is too small to draw firm conclusions or validate the robustness of the entry triggers. The lack of conviction in the signals warrants an immediate review of the indicator thresholds to filter out low-probability false positives. We must expand the sample size through parameter optimization before deploying any 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.