LATINOS TRADING

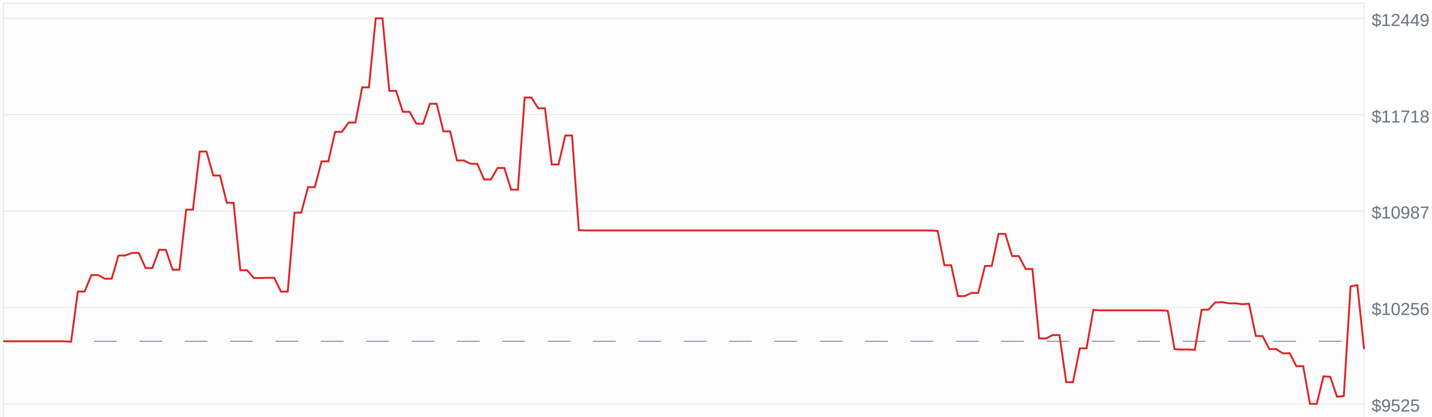
BACKTEST REPORT

Backtest #48777 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 backtest on NVDA shows a negative ROI of -0.63% with a Sharpe ratio of 0.09, indicating a strategy that barely outperforms cash on average. A maximum drawdown of 23.49% suggests high volatility exposure, while a win rate of 33.3% and only three total trades reveal insufficient statistical significance to confirm edge. The sample size is too small to generalize performance, and the poor risk-adjusted returns imply the entry logic fails under current market conditions. Next, expand the test period or adjust stop-loss levels to reduce drawdowns before deploying 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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