LATINOS TRADING

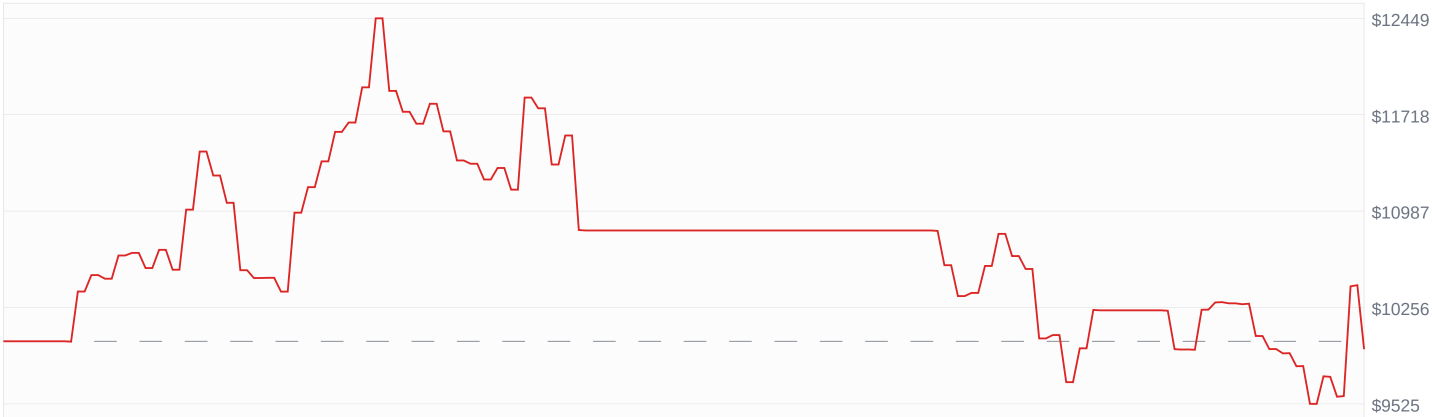
BACKTEST REPORT

Backtest #49065 · NVDA · EVO_GG1RSISNIP_v1170

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_v1170 strategy on NVDA failed to capture value, producing a -0.63% ROI and a meager Sharpe ratio of 0.09. With only three trades executed, the statistical significance is negligible, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of future performance. The strategy likely overfit to micro-fluctuations that do not translate to real market conditions, resulting in a final capital of $9,939.83. We must expand the sample size by running this logic on a broader set of large-cap tech stocks to validate or discard the signal logic. Re-optimizing parameters without rigorous out-of-sample testing risks overfitting further rather than improving edge.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**