LATINOS TRADING

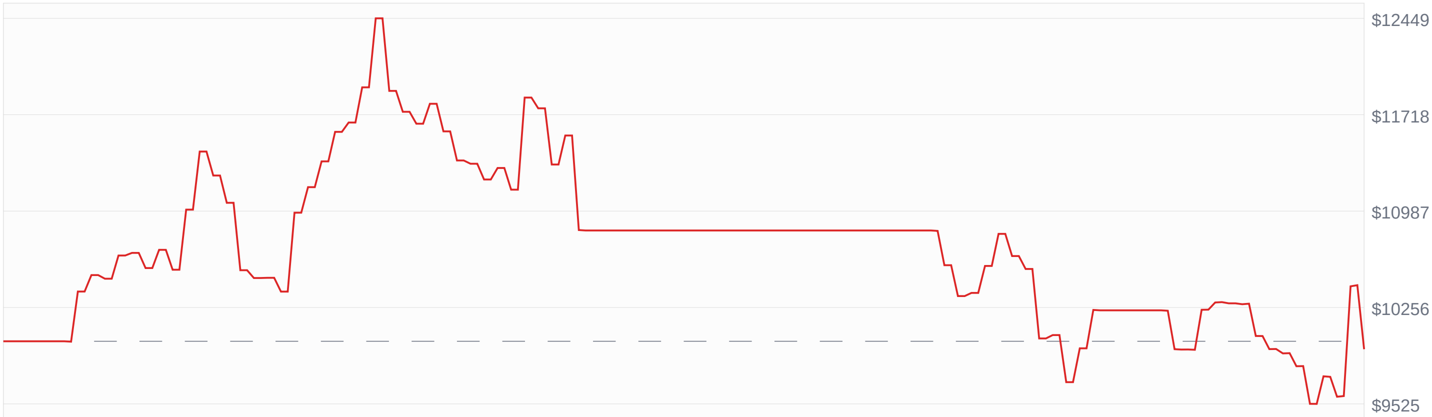
BACKTEST REPORT

Backtest #49778 · NVDA · EVO_GG1RSISNIP_v1195

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_v1195 strategy on NVDA failed, generating a -0.63% ROI and a catastrophic 33.3% win rate across only three trades. With a Sharpe ratio of 0.09 and a 23.49% drawdown, the statistical confidence is negligible given the tiny sample size and lack of edge. The signal logic appears disconnected from current NVDA volatility, causing premature exits during normal pullbacks. We must increase the backtest sample by expanding the historical window or adjusting entry filters to validate 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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