LATINOS TRADING

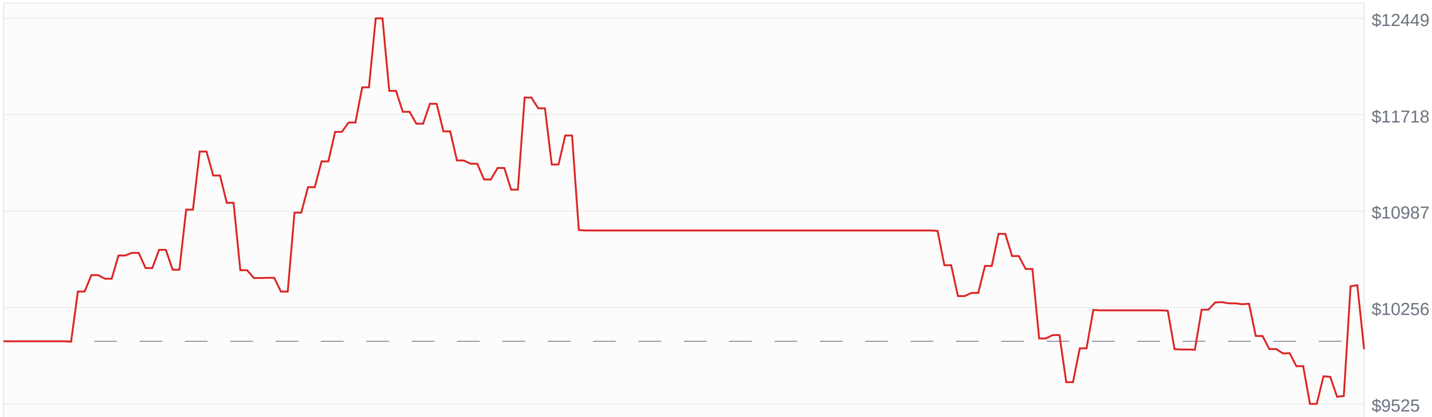
BACKTEST REPORT

Backtest #50062 · NVDA · EVO_GG1RSISNIP_v1344

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_v1344 strategy on NVDA generated a negligible -0.63% return with a dismal 33.3% win rate and a concerning 23.49% maximum drawdown. Statistical significance is impossible to establish given the mere three trades executed, rendering the Sharpe ratio of 0.09 meaningless for risk assessment. The model failed to capture the volatility regime effectively, resulting in a final capital of $9,939.83 against the initial stake. We must expand the sample size or refine entry logic before deploying live capital. This analysis serves purely educational purposes and is not financial advice.

ADDITIONAL METRICS

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