LATINOS TRADING

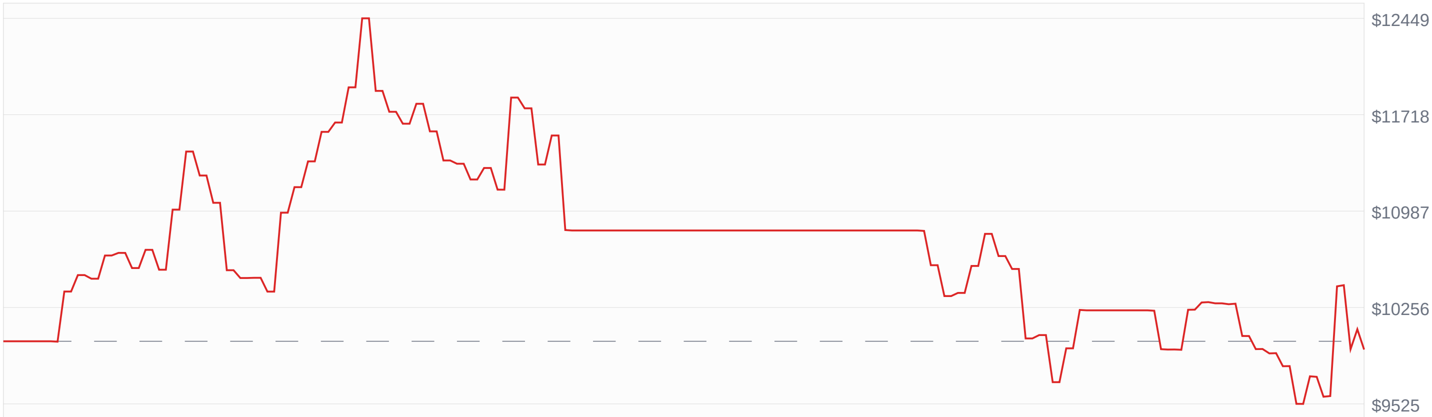
BACKTEST REPORT

Backtest #52614 · NVDA · EVO_GG1RSISNIP_v1245

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1245 strategy on NVDA failed to capture value, posting a negative return with a dismal 33.3% win rate across only three trades. A maximum drawdown of 23.49% and a Sharpe ratio near zero indicate poor risk-adjusted performance that suggests the signal logic is currently ineffective. Such a limited sample size renders the results statistically insignificant and insufficient to draw firm conclusions about the strategy's long-term viability. Before considering further deployment, we must expand the backtesting horizon and adjust entry parameters to address this severe underperformance.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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