LATINOS TRADING

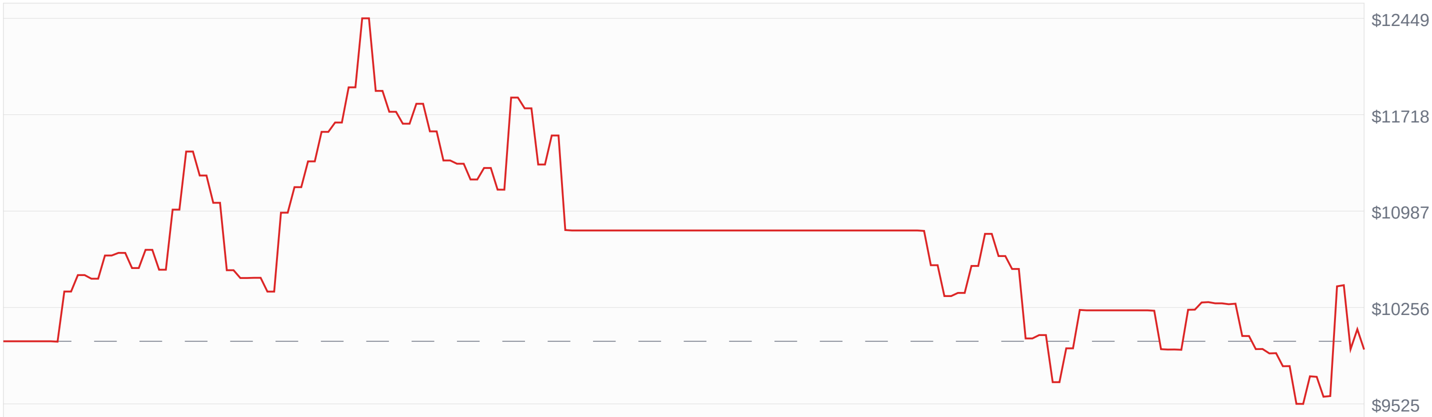
BACKTEST REPORT

Backtest #53001 · NVDA · EVO_GG1RSISNIP_v1444

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_v1444 strategy failed on NVDA, delivering a -0.66% return with a Sharpe ratio of 0.09. Only three trades were executed, rendering the 33.3% win rate statistically meaningless and the 23.49% drawdown a critical risk. This sample size is too small to validate the logic or confirm market inaptitude. We must expand the backtest window to capture more regime changes before discarding the approach.

ADDITIONAL METRICS

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