LATINOS TRADING

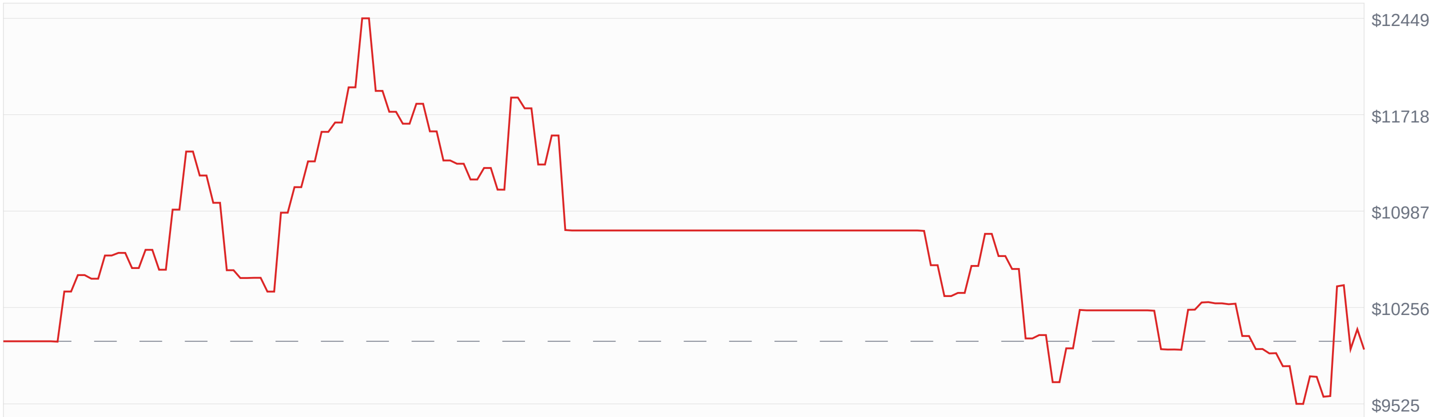
BACKTEST REPORT

Backtest #53770 · NVDA · EVO_GG1RSISNIP_v1549

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_v1549 strategy on NVDA failed to capture value, recording a negligible -0.66% return and a non-significant Sharpe ratio of 0.09. With only three executed trades, the statistical sample is insufficient to validate the 33.3% win rate or the 23.49% maximum drawdown observed. Such a sparse dataset prevents drawing reliable conclusions about the strategy's robustness or true risk-adjusted performance. Consequently, any positive signals generated by this logic lack empirical confidence and should not be deployed for capital allocation. Immediate action requires expanding the parameter search space or backtesting across a broader market regime to gather statistically meaningful data.

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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