LATINOS TRADING

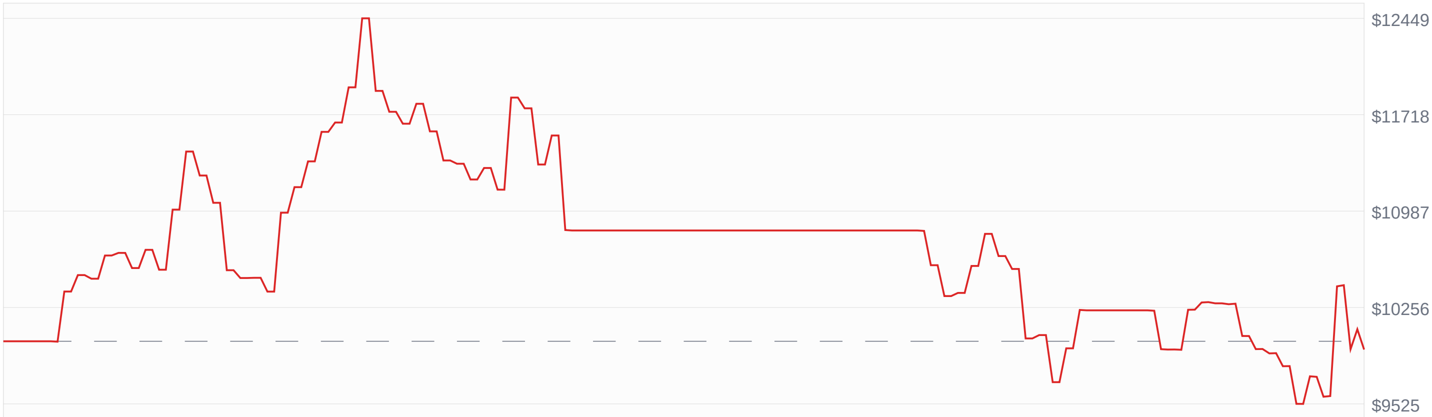
BACKTEST REPORT

Backtest #56029 · NVDA · EVO_GG1RSISNIP_v86

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_v86 strategy failed on NVDA, delivering a negligible 0.66% loss with a dismal 33.3% win rate and severe 23.49% drawdown. Statistical significance is impossible to assess due to only three trades, rendering the Sharpe ratio of 0.09 meaningless. The extreme volatility suggests the signal logic lacks robustness for NVIDIA's current market regime. Immediate next steps involve expanding the backtest window to capture more data points and recalibrating entry filters to reduce false signals. This undercapitalized performance indicates the model requires structural revision before live deployment.

ADDITIONAL METRICS

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