LATINOS TRADING

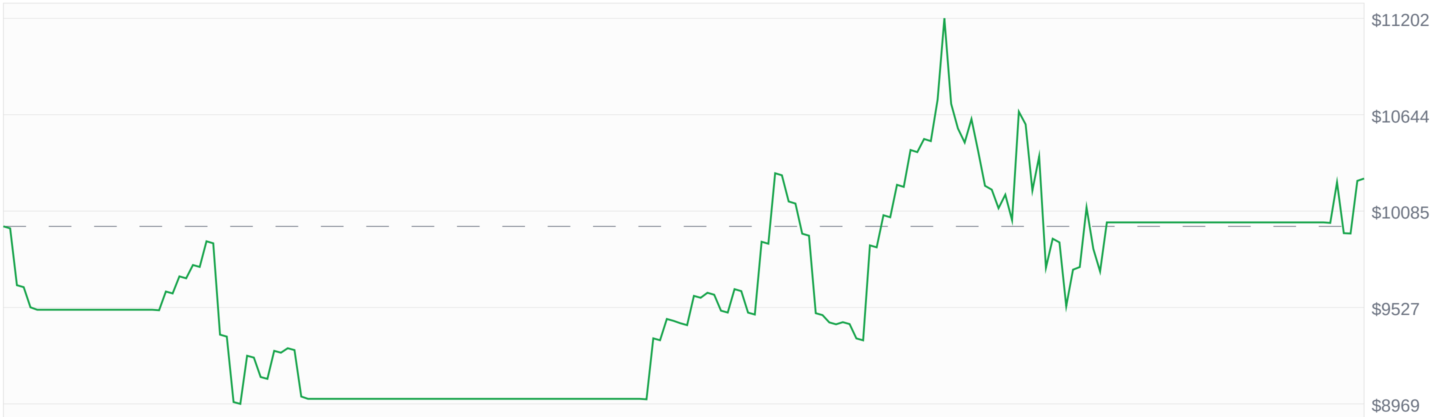
BACKTEST REPORT

Backtest #28548 · NVDA · EVO_GG1RSISNIP_v987

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v987 strategy generated a marginal ROI of +2.71% with a mediocre Sharpe of 0.26, indicating poor risk-adjusted performance relative to the 14.89% max drawdown. The 50.0% win rate across only four trades offers no statistical confidence, rendering the results indistinguishable from random noise. Such a small sample size precludes any meaningful assessment of edge or robustness in live market conditions. The strategy requires substantial data expansion and parameter optimization to validate its theoretical edge.

ADDITIONAL METRICS

CAGR	**2.71%**
Sortino Ratio	**0.22**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10273.84**