LATINOS TRADING

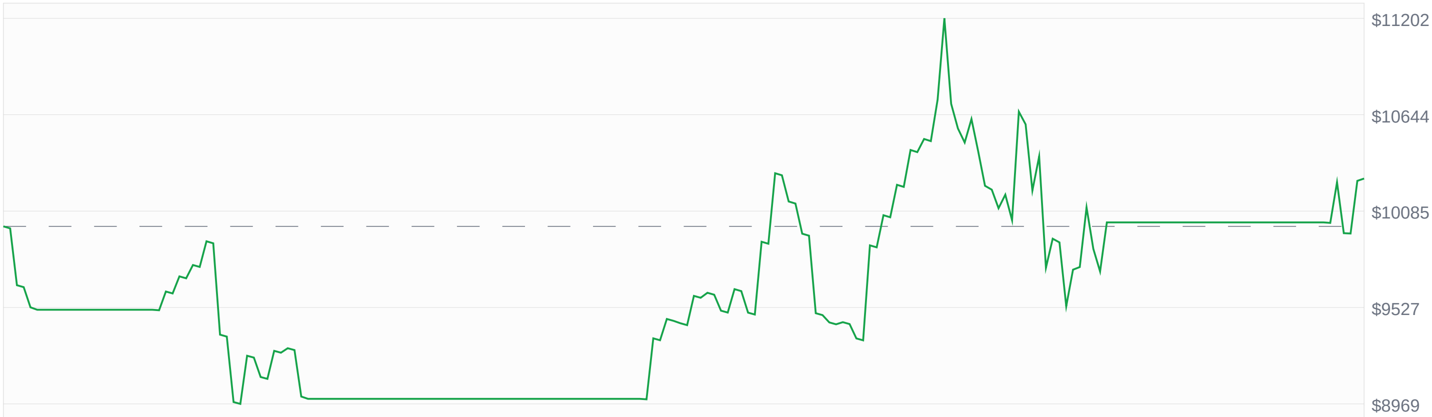
BACKTEST REPORT

Backtest #29527 · NVDA · EVO_EVOGG1RSIS_v161

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_EVOGG1RSIS_v161 strategy yielded a modest $273 gain on NVDA but exhibited a severe 14.89% drawdown relative to the tiny return, signaling poor risk-adjusted efficiency. A Sharpe ratio of 0.26 and a 50% win rate in just four trades provide no statistical confidence, rendering the results indistinguishable from random noise. The asymmetric risk-reward profile suggests the RSI logic failed to filter out choppy price action, exposing capital to unnecessary volatility. Future iterations must strictly enforce position sizing limits and require higher conviction signals to justify the equity exposure.

ADDITIONAL METRICS

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

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