LATINOS TRADING

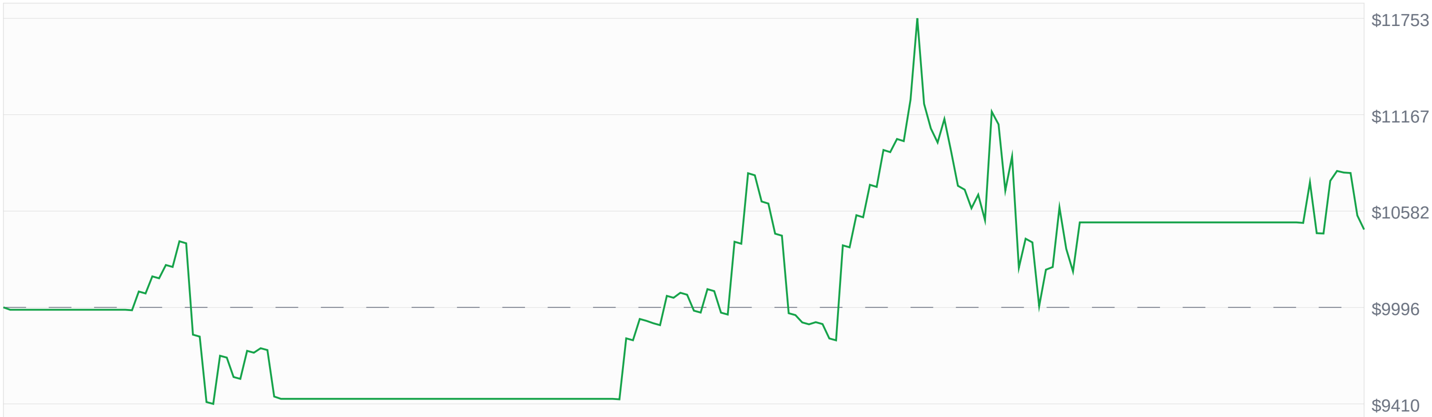
BACKTEST REPORT

Backtest #34653 · NVDA · EVO_GG1RSISNIP_v1101

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1101 strategy on NVDA delivered a marginal +4.67% return with a Sharpe ratio of 0.36, indicating weak risk-adjusted performance. A 25% win rate and a sharp 14.89% drawdown across only four trades suggest the sample size is statistically insignificant and prone to overfitting. While the strategy avoided total loss, the low frequency of successful signals implies the entry logic lacks robustness in current market conditions. We must expand the backtest window to at least 500 trades to validate any observed alpha before deploying live capital.

ADDITIONAL METRICS

CAGR	**4.67%**
Sortino Ratio	**0.31**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10469.68**

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