LATINOS TRADING

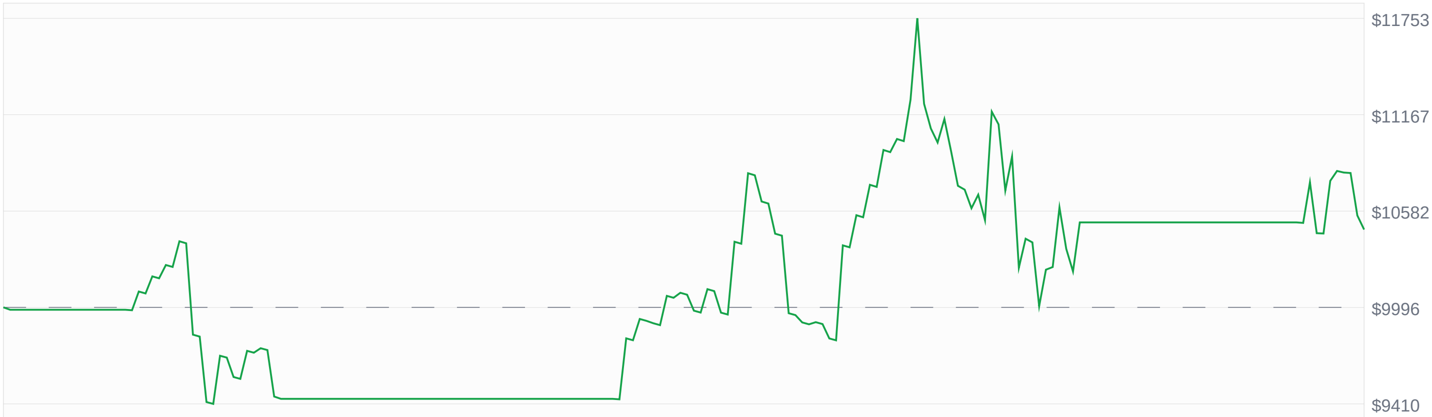
BACKTEST REPORT

Backtest #34763 · NVDA · EVO_GG1RSISNIP_v1126

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_v1126 strategy on NVDA generated a modest 4.67% return with a dangerously low 25% win rate, suggesting the entry logic is fundamentally flawed for this asset. A Sharpe ratio of 0.36 and a 14.89% drawdown over only four trades indicate insufficient statistical confidence to validate the signal generation mechanism. The sample size is far too small to distinguish between genuine alpha and random noise, making the current performance profile unreliable for institutional deployment. We must immediately re-run the backtest with optimized entry filters and a larger historical dataset to confirm robustness before considering any live allocation.

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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