LATINOS TRADING

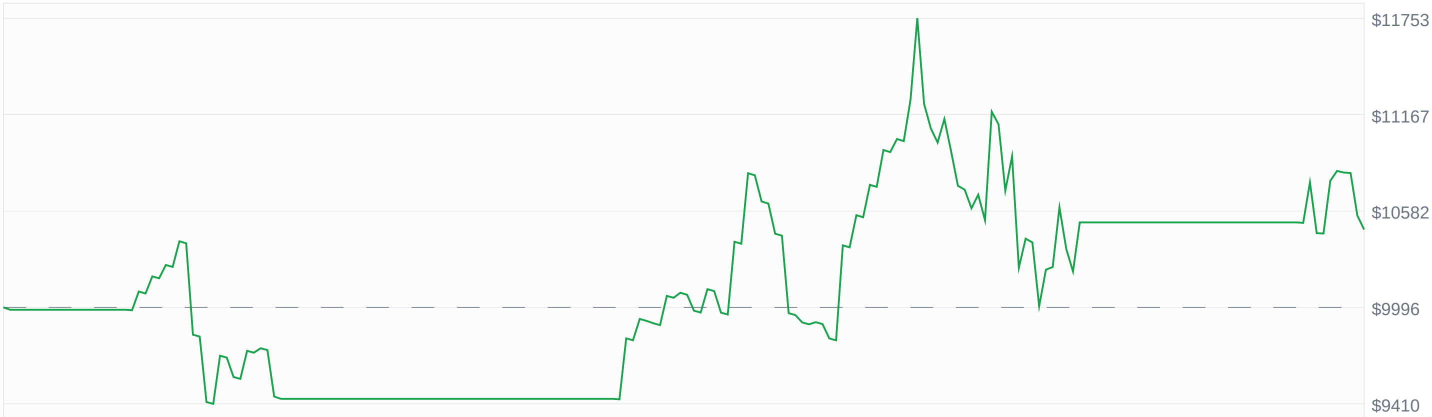
BACKTEST REPORT

Backtest #34989 · NVDA · EVO_GG1RSISNIP_v1216

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_v1216 backtest on NVDA shows a +4.67% ROI with a dangerously low Sharpe of 0.36 and a 14.89% drawdown, driven by only four trades. A mere 25% win rate indicates the strategy lacks edge and statistical confidence for any meaningful capital allocation. Such a shallow sample size renders the positive return insignificant and highly prone to overfitting or random noise. We must reject this parameter set and re-optimize the entry logic to improve trade frequency and risk-adjusted returns before live deployment.

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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