LATINOS TRADING

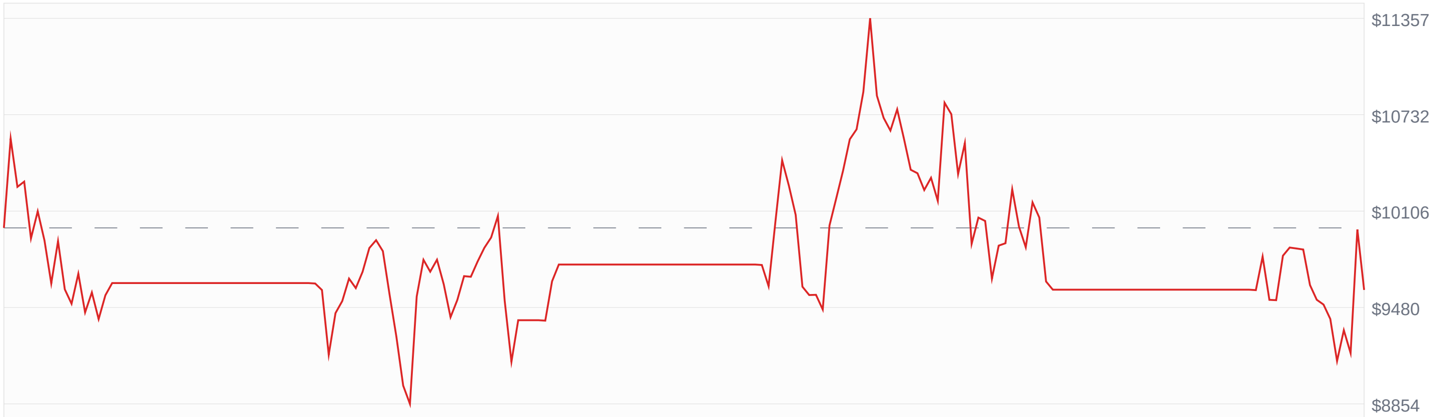
BACKTEST REPORT

Backtest #37457 · NVDA · EVO_GG1RSISNIP_v246

ROI	Sharpe	Win Rate	Max Drawdown
-4.09%	-0.01	20.0%	-19.59%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v246 strategy failed on NVDA, delivering a -4.09% ROI and a negative Sharpe ratio of -0.01 across only five trades. A 20% win rate and 19.59% maximum drawdown indicate severe underperformance with insufficient statistical confidence to generalize results. The sample size is too small to validate any signal logic or market fit for this specific equity. We must reject this configuration immediately and design a new entry filter or execute a broader backtest to gather statistically significant data before redeployment.

ADDITIONAL METRICS

CAGR	**-4.09%**
Sortino Ratio	**-0.01**
Turnover	**9.64x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9594.14**