LATINOS TRADING

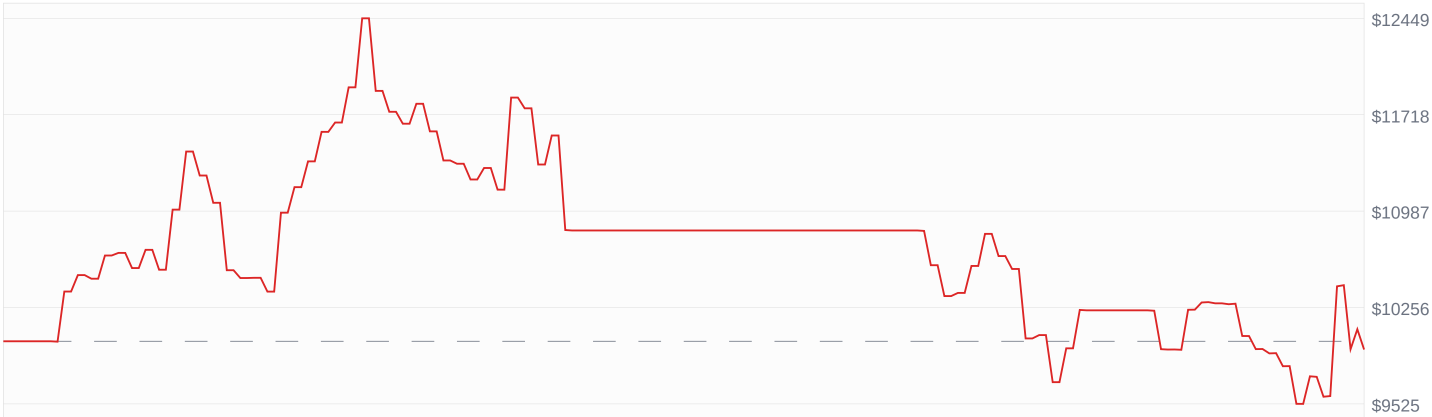
BACKTEST REPORT

Backtest #56379 · NVDA · EVO_GG1RSISNIP_v332

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v332 strategy failed to generate alpha on NVDA, posting a negative ROI of -0.66% with a meager Sharpe ratio of 0.09. A 33.3% win rate and a severe 23.49% maximum drawdown indicate poor risk-adjusted performance and significant volatility exposure. With only three trades executed, the sample size is statistically insignificant, rendering any positive signal interpretation unreliable. The strategy requires immediate parameter re-optimization or a complete logic revision before further deployment. Do not scale this approach until robustness is proven over a larger dataset.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

Generated 2026-09-02T23:47:52Z · latinostrading.com