LATINOS TRADING

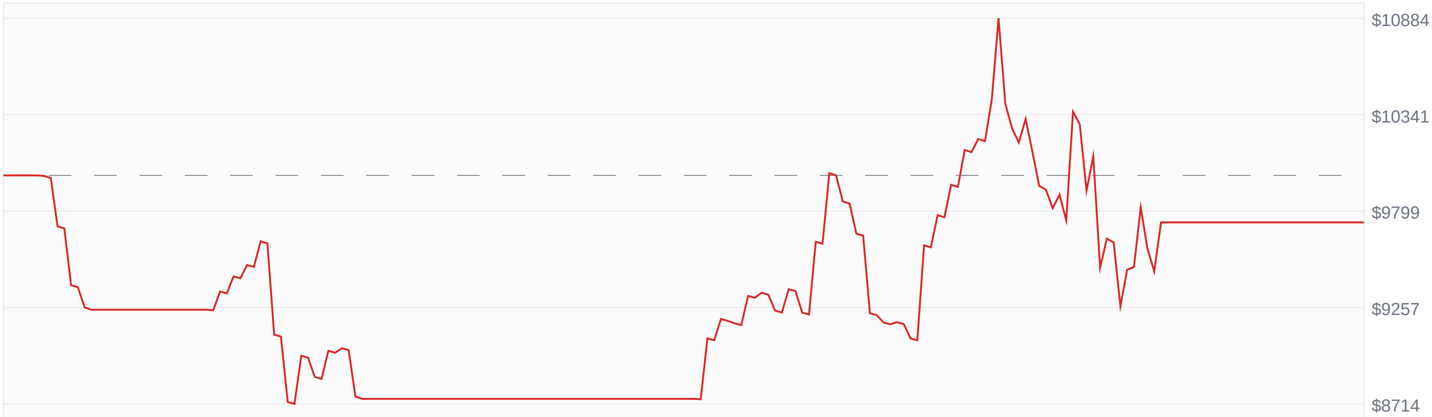
BACKTEST REPORT

Backtest #1741 · NVDA · EVO_GG1RSISNIP_v258

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest on NVDA using EVO_GG1RSISNIP_v258 delivers a -2.65% ROI with a negligible Sharpe of -0.03, indicating no risk-adjusted edge over the benchmark. A 33.3% win rate paired with a severe 14.89% max drawdown reveals poor downside protection, while the three-trade sample size is statistically insignificant for any reliable conclusion. The strategy fails to capture NVDA’s momentum and requires a complete signal overhaul before further testing.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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