LATINOS TRADING

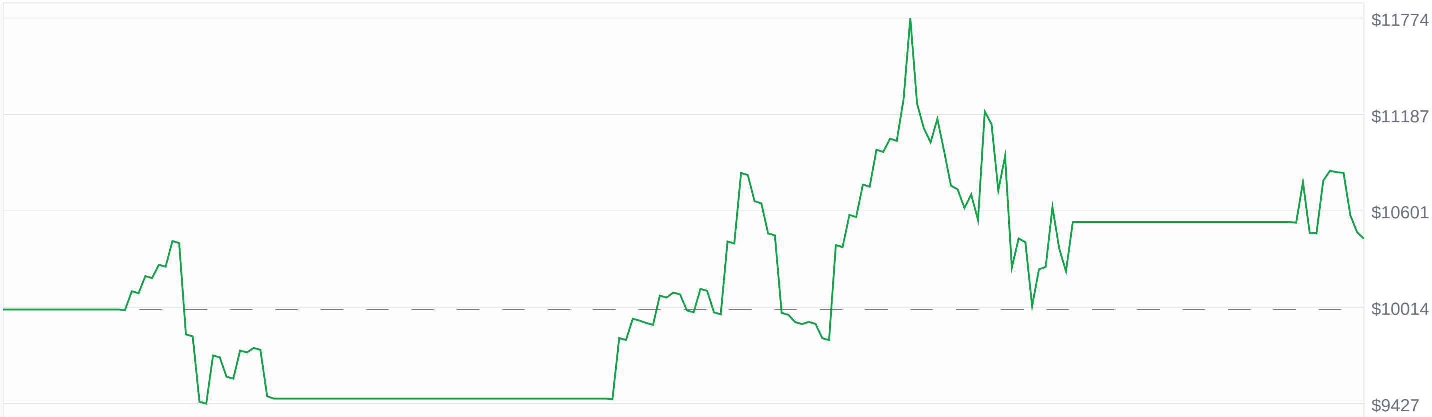
BACKTEST REPORT

Backtest #35358 · NVDA · EVO_GG1RSISNIP_v1360

ROI	Sharpe	Win Rate	Max Drawdown
+4.28%	0.34	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1360 strategy on NVDA generated a nominal +4.28% return, yet the statistical significance is negligible given only three total trades. A 33.3% win rate combined with a sub-0.34 Sharpe ratio and a 14.89% drawdown suggests high volatility and overfitting risk rather than robust alpha generation. Without a larger sample size, these metrics fail to confirm whether the observed profitability is due to skill or random noise. Consequently, immediate deployment is inadvisable until the strategy undergoes parameter optimization and longer-term validation to reduce variance. The next step is to execute a walk-forward analysis over a broader dataset to verify consistency before live capital allocation.

ADDITIONAL METRICS

CAGR	**4.28%**
Sortino Ratio	**0.29**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10431.43**

Generated 2026-08-21T08:01:44Z · latinostrading.com