LATINOS TRADING

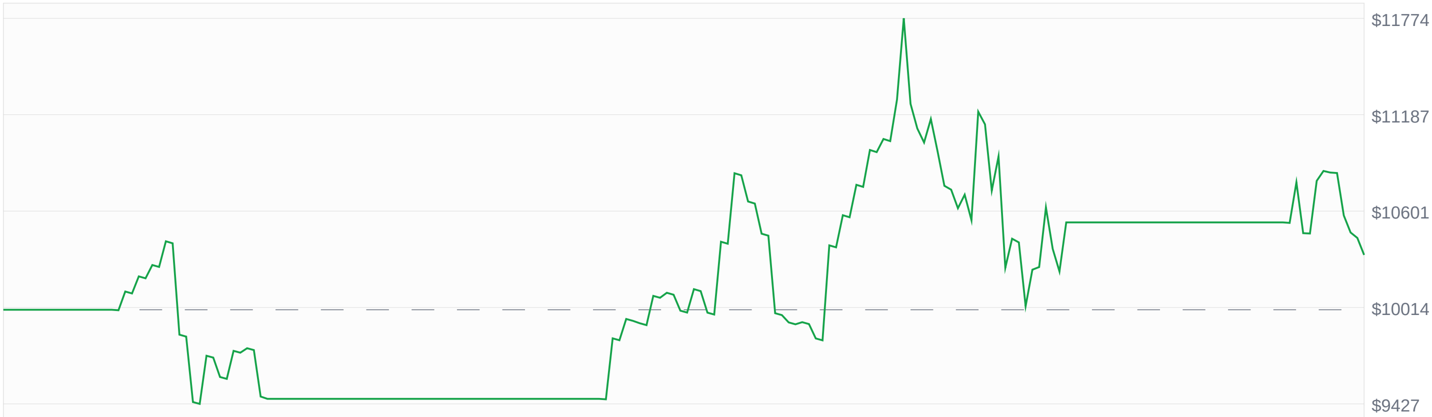
BACKTEST REPORT

Backtest #36126 · NVDA · EVO_GG1RSISNIP_v368

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v368 backtest on NVDA delivered a modest +3.31% ROI but suffers from severe statistical unreliability due to only three executed trades. A win rate of 33.3% paired with a Sharpe ratio of 0.29 indicates that returns were likely driven by luck rather than edge, while a 14.89% drawdown highlights excessive volatility for the sample size. Without sufficient trade history, the strategy cannot be deemed robust or profitable in live conditions. The immediate next step is to run a parameter optimization to reduce false positives and expand the sample size before deployment.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.25**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10333.74**

Generated 2026-08-24T09:56:06Z · latinostrading.com