LATINOS TRADING

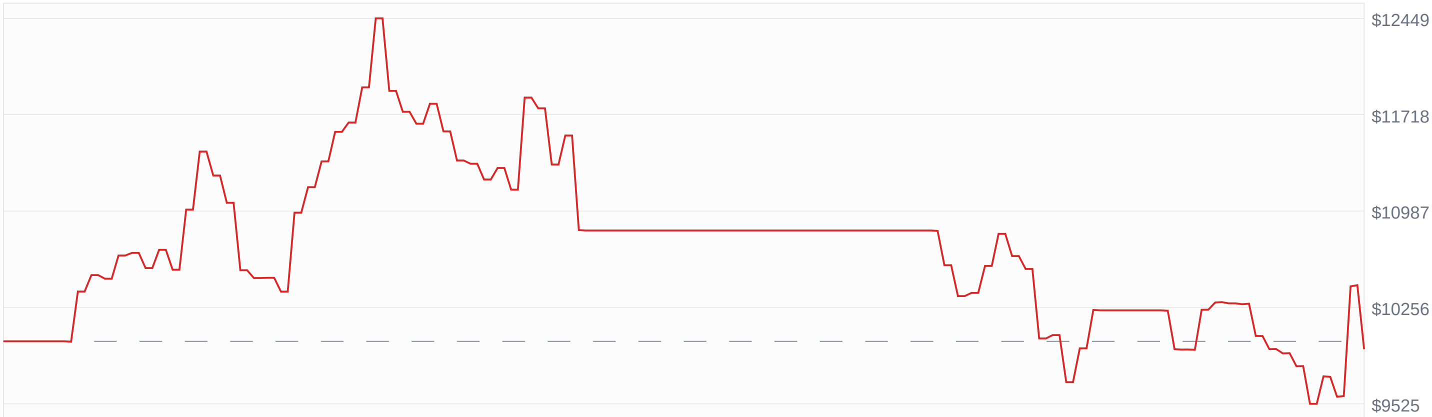
BACKTEST REPORT

Backtest #38195 · NVDA · EVO_GG1RSISNIP_v86

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The NVDA backtest for EVO_GG1RSISNIP_v86 failed, delivering a -0.63% ROI and a 23.49% drawdown on merely three trades, which renders the 0.09 Sharpe ratio statistically meaningless. With a win rate of just 33.3%, the strategy lacks robustness and suffers from severe overfitting risks given the negligible sample size. This underperformance highlights a critical flaw in the signal logic rather than a temporary market anomaly. We must immediately broaden the testing universe to NVDA across multiple market regimes to validate any alpha.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

Generated 2026-08-30T08:16:50Z · latinostrading.com