LATINOS TRADING

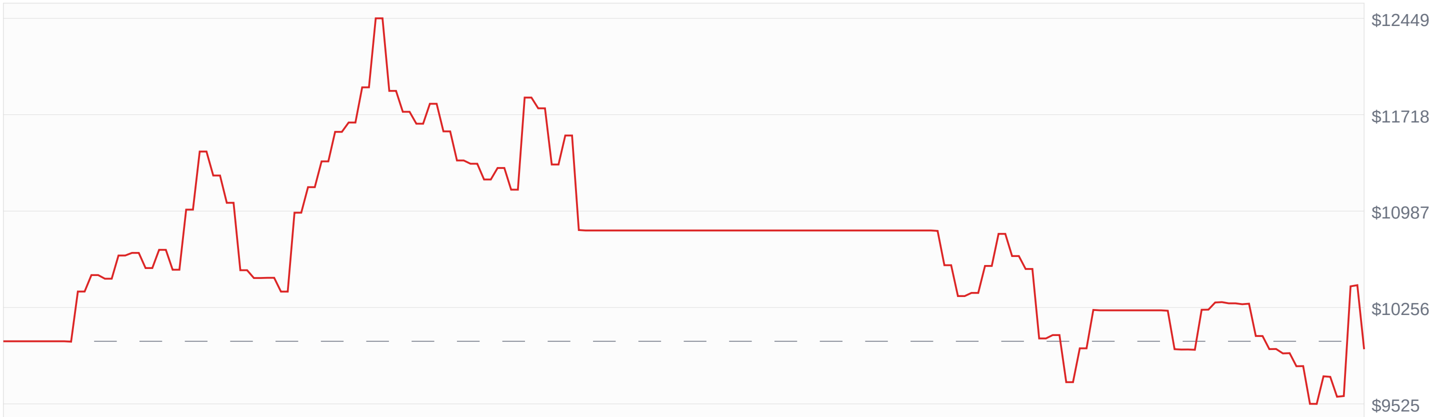
BACKTEST REPORT

Backtest #39320 · NVDA · EVO_GG1RSISNIP_v1154

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 EVO_GG1RSISNIP_v1154 strategy failed on NVDA, yielding a -0.63% ROI with a razor-thin Sharpe ratio of 0.09 and a severe 23.49% drawdown. A mere 33.3% win rate across only three trades indicates statistically insignificant results that cannot support a deployment decision. Such a sparse sample size makes any performance metrics unreliable and exposes the capital to extreme volatility without sufficient proof of edge. We must reject this parameter set immediately and run a new backtest on a longer timeframe or with adjusted volatility filters to gather robust data before reconsidering any allocation.

ADDITIONAL METRICS

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

Generated 2026-08-30T14:28:09Z · latinostrading.com