LATINOS TRADING

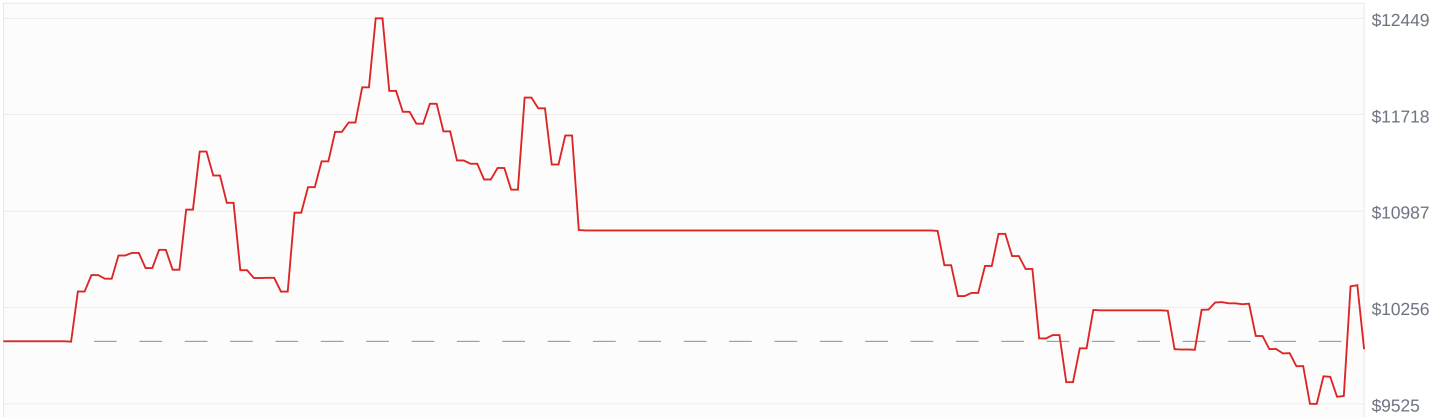
BACKTEST REPORT

Backtest #46769 · 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 EVO_GG1RSISNIP_v86 strategy on NVDA failed, delivering a 0.63% negative return with a dismal 33.3% win rate. A maximum drawdown of 23.49% indicates significant risk exposure during the short test period. Statistical confidence is negligible given only three trades, rendering the Sharpe ratio of 0.09 unreliable for institutional deployment. We must expand the sample size across multiple market regimes before evaluating signal logic validity. The immediate next step is running a longer backtest to validate performance stability.

ADDITIONAL METRICS

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

Generated 2026-08-31T20:43:11Z · latinostrading.com