LATINOS TRADING

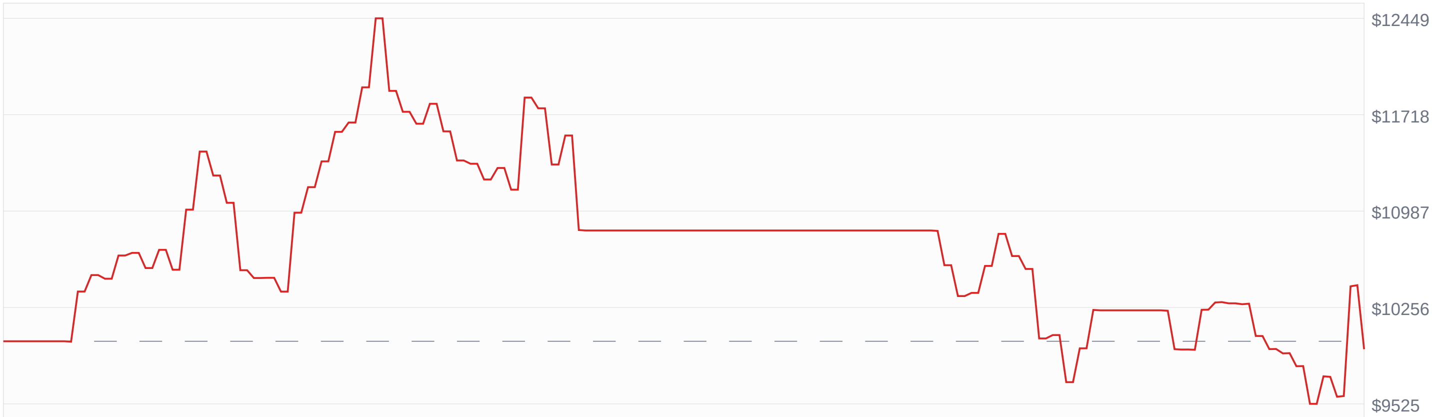
BACKTEST REPORT

Backtest #46812 · NVDA · EVO_GG1RSISNIP_v207

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_v207 backtest on NVDA shows a modest -0.63% ROI and a dangerously low Sharpe ratio of 0.09, indicating the strategy failed to generate consistent risk-adjusted returns. With only 3 total trades and a win rate of 33.3%, the sample size is too small to draw statistically significant conclusions, making the 23.49% maximum drawdown highly volatile and unreliable. The strategy likely suffers from overfitting or poor parameter alignment with current NVDA volatility, as it produced a loss despite a nominal final capital of $9939.83. Immediate next steps require expanding the test period to capture at least 50 trades and recalibrating entry filters to reduce false signals. This analysis remains educational and does not constitute

ADDITIONAL METRICS

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

Generated 2026-08-31T12:22:41Z · latinostrading.com