LATINOS TRADING

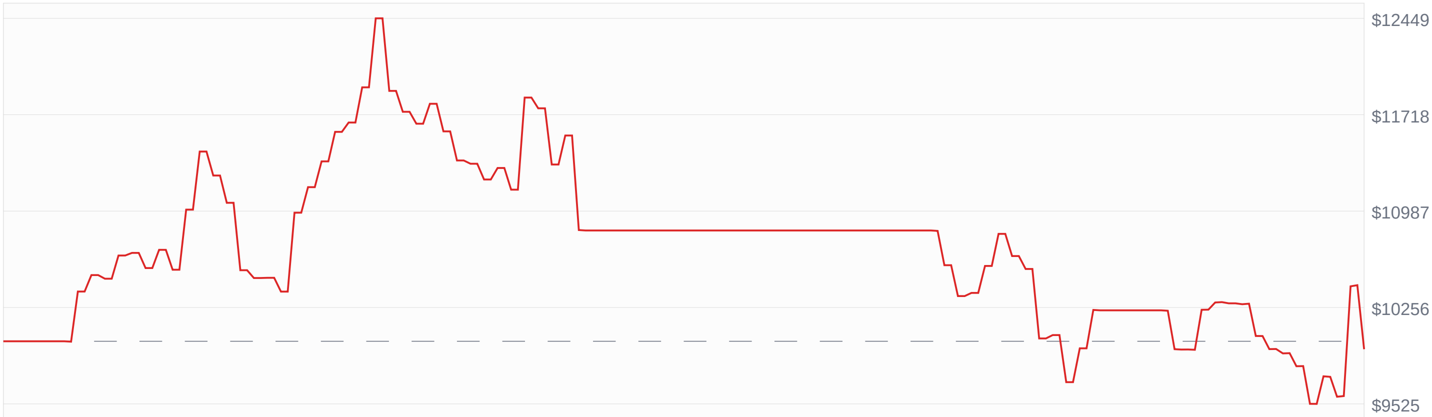
BACKTEST REPORT

Backtest #50011 · NVDA · EVO_GG1RSISNIP_v246

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_v246 strategy on NVDA failed to generate alpha, delivering a negative 0.63% return with a Sharpe ratio of 0.09, indicating returns were not significantly better than risk-free rates. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown are statistically insignificant and likely driven by noise rather than a robust edge. The limited sample size prevents any reliable inference about the strategy's true performance or risk profile under varying market conditions. Immediate action requires expanding the sample size through parameter optimization or testing on a larger dataset to validate signal reliability.

ADDITIONAL METRICS

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

Generated 2026-09-01T00:11:28Z · latinostrading.com