LATINOS TRADING

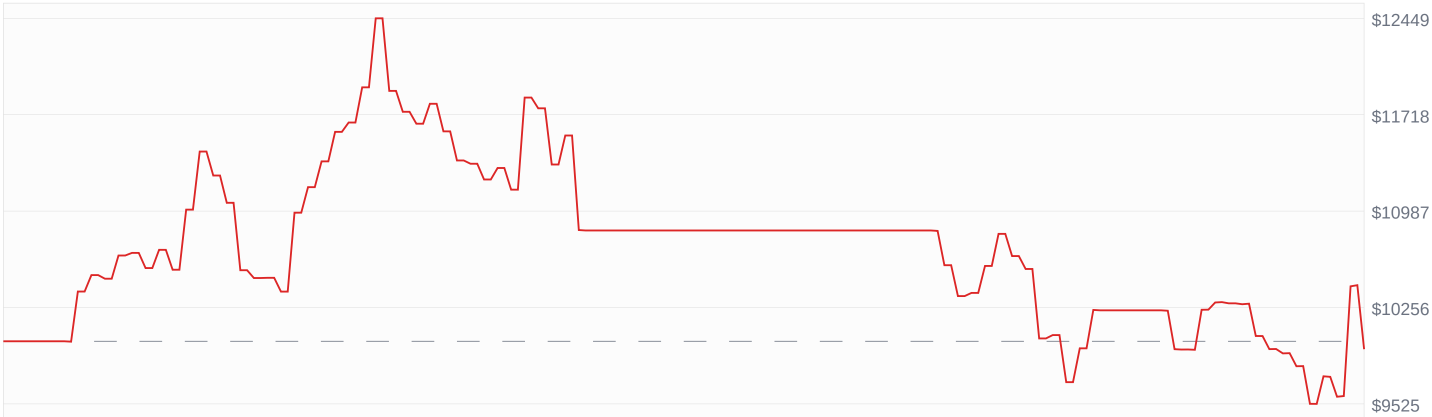
BACKTEST REPORT

Backtest #47847 · NVDA · EVO_GG1RSISNIP_v917

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 backtest for NVDA using strategy EVO_GG1RSISNIP_v917 failed significantly, yielding a negative return of 0.63% with a dismal win rate of 33.3% and a maximum drawdown of 23.49%. A sample size of only three trades provides insufficient statistical confidence to validate the strategy's robustness or calculate reliable risk-adjusted metrics like the Sharpe ratio of 0.09. The limited trade count suggests the current parameters are overfitted to a narrow market window or simply unlucky regarding NVDA's volatility. The immediate next step is to re-run the simulation with a wider lookback period to gather a more statistically significant equity curve.

ADDITIONAL METRICS

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

Generated 2026-08-31T19:23:31Z · latinostrading.com