LATINOS TRADING

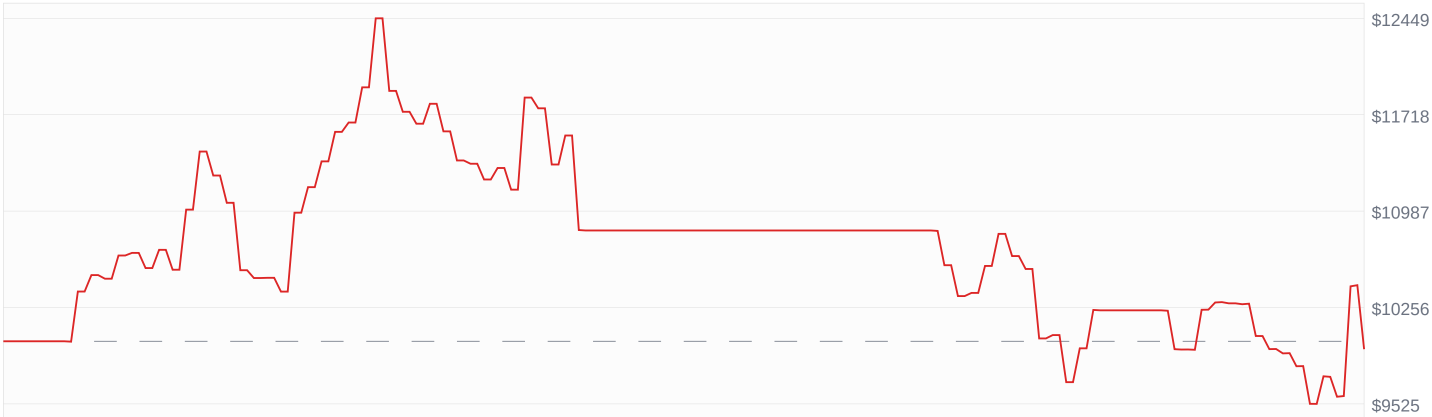
BACKTEST REPORT

Backtest #47977 · NVDA · EVO_GG1RSISNIP_v1625

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_v1625 strategy on NVDA failed with a -0.63% ROI and a meager 0.09 Sharpe ratio, indicating no risk-adjusted alpha. A mere 33.3% win rate across just three trades is statistically insignificant, rendering the -23.49% drawdown a dangerous outlier rather than a trend. This sample size provides zero confidence for institutional deployment or generalization to other market regimes. Immediate next step is to recalibrate entry filters or expand the lookback period to generate sufficient trade volume for robust validation.

ADDITIONAL METRICS

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

Generated 2026-09-01T01:30:58Z · latinostrading.com