LATINOS TRADING

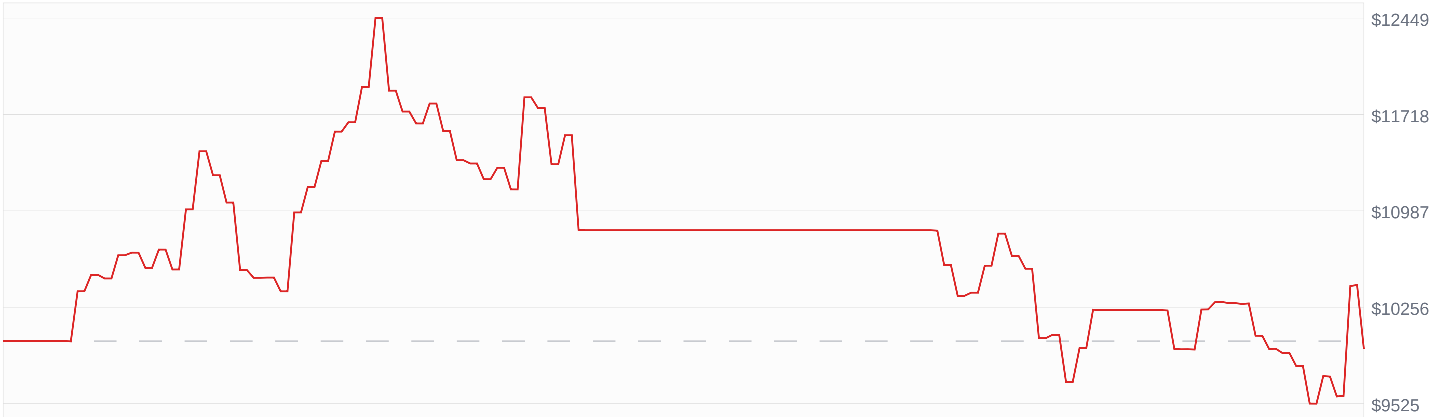
BACKTEST REPORT

Backtest #48778 · NVDA · EVO_GG1RSISNIP_v1113

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_v1113 strategy on NVDA underperformed, delivering a negative ROI of minus 0.63 percent and a Sharpe ratio of 0.09. With only three trades executed, the statistical confidence is negligible, rendering the 33.3 percent win rate and 23.49 percent max drawdown unreliable indicators of failure. The sample size is insufficient to validate the entry logic or risk parameters against market volatility. We must increase the backtest horizon or adjust parameters to generate a statistically significant dataset before deployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T07:42:03Z · latinostrading.com