LATINOS TRADING

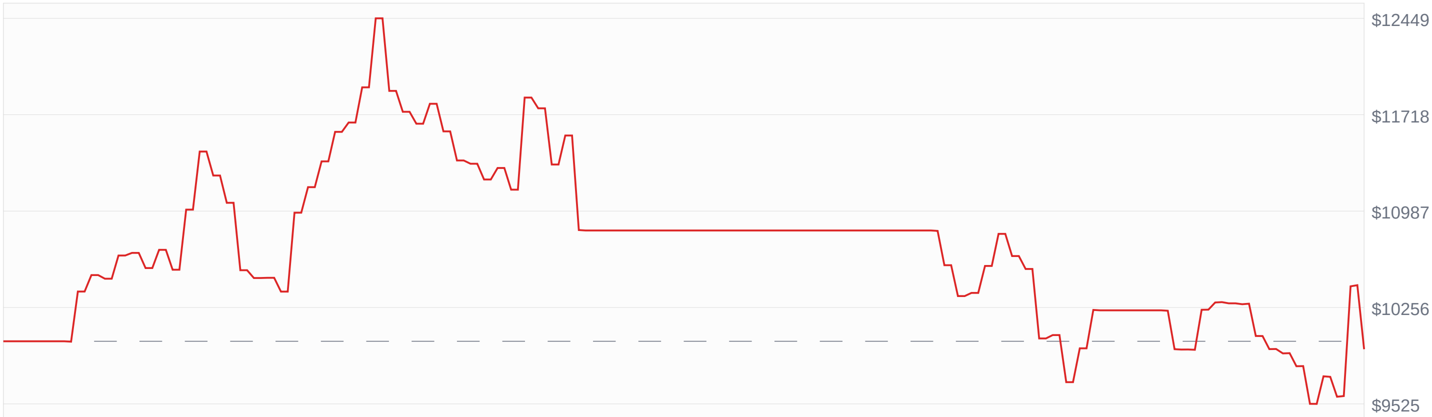
BACKTEST REPORT

Backtest #49286 · NVDA · EVO_GG1RSISNIP_v332

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_v332 backtest on NVDA reveals a statistically insignificant failure due to a mere three trades, rendering the 33.3% win rate and 0.09 Sharpe ratio unreliable noise. The strategy generated a marginal -0.63% ROI while suffering a 23.49% maximum drawdown, indicating poor risk control during the simulated period. With such a small sample size, the results lack the confidence required for institutional deployment or performance attribution. The next concrete step is to expand the lookback period or adjust entry filters to generate sufficient trade frequency for a robust statistical analysis.

ADDITIONAL METRICS

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

Generated 2026-08-31T22:33:40Z · latinostrading.com