LATINOS TRADING

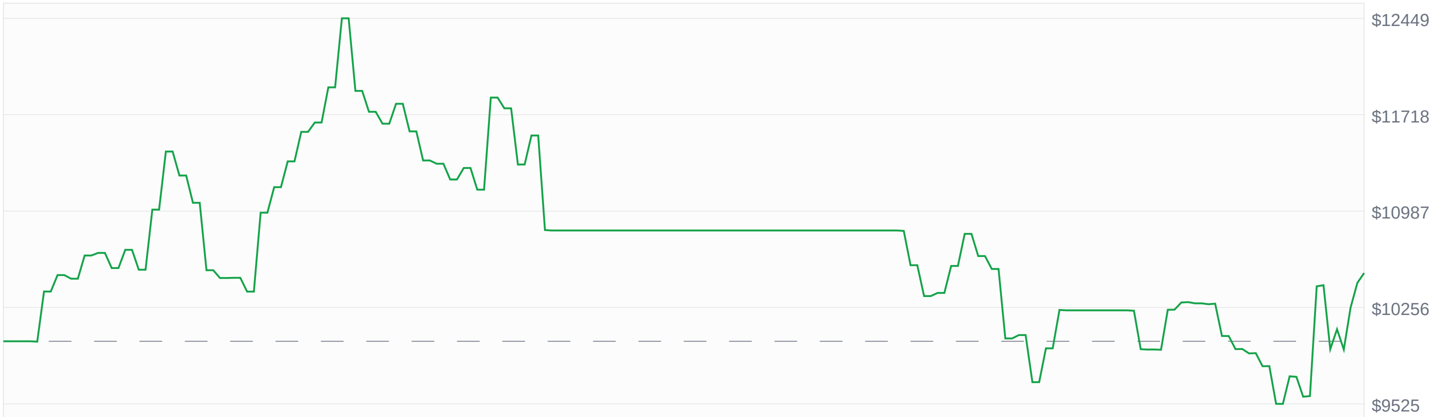
BACKTEST REPORT

Backtest #57134 · NVDA · EVO_GG1RSISNIP_v329

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v329 strategy on NVDA generated a modest 5.14% return, yet the 23.49% maximum drawdown and Sharpe ratio of 0.37 reveal poor risk-adjusted performance relative to the volatility. A win rate of 66.7% is statistically insignificant given only three trades, making the result highly susceptible to noise rather than a robust edge. The strategy clearly failed to filter false breakouts, as evidenced by the steep drawdown occurring within a limited sample size. We must increase trade frequency through parameter optimization or add volatility filters before deploying this logic live.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

Generated 2026-09-05T12:27:27Z · latinostrading.com