LATINOS TRADING

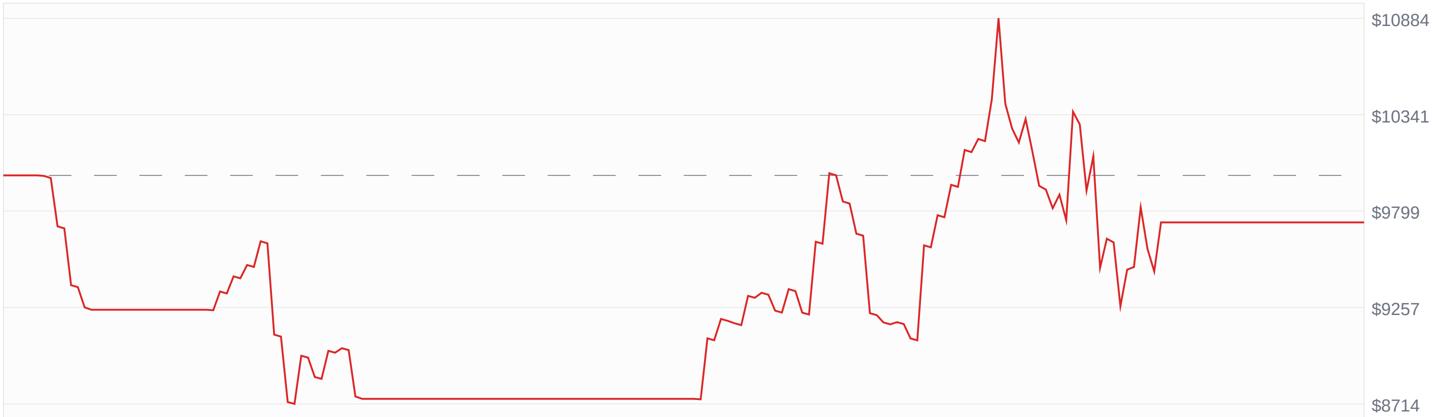
BACKTEST REPORT

Backtest #27040 · NVDA · EVO_EVOEVOEVOE_v1833

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

Based on the provided backtest data for NVDA using the EVO_EVOEVOEVOE_v1833 strategy, the results are decidedly poor. The strategy generated a negative ROI of -2.65% with a Sharpe ratio of -0.03, indicating negligible risk-adjusted performance and significant underperformance relative to the risk taken. The win rate of only 33.3% over just three total trades suggests a high degree of randomness rather than a robust edge, making statistical confidence extremely low. The maximum drawdown of 14.89% is particularly concerning given the small sample size and negative returns, highlighting poor risk management. A concrete next step would be to increase the trade sample size significantly through extended backtesting periods to determine if the

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**