LATINOS TRADING

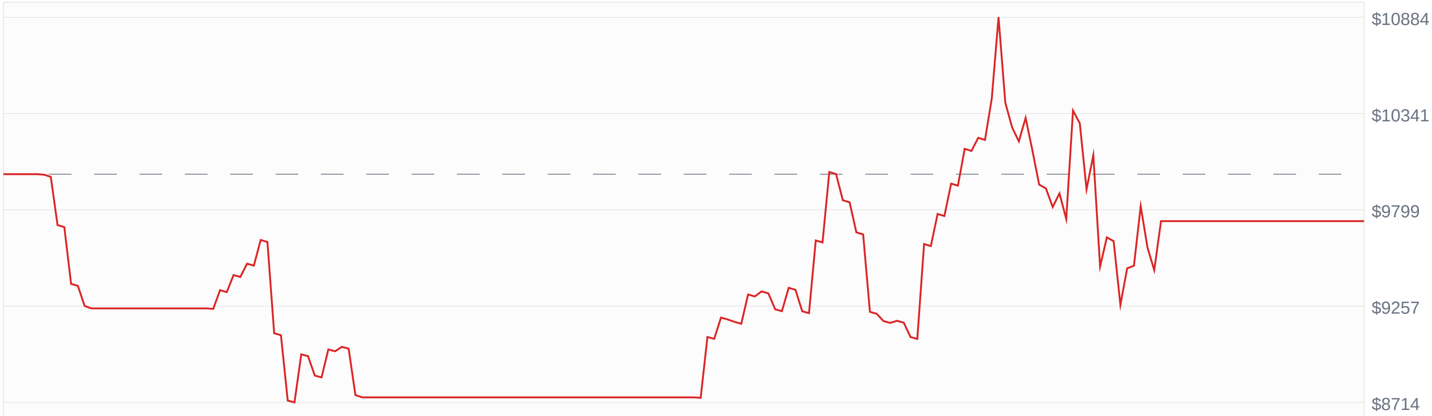
BACKTEST REPORT

Backtest #27623 · NVDA · EVO_EVOEVOEVOE_v1991

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

The EVO_EVOEVOEVOE_v1991 strategy for NVDA failed to generate alpha, yielding a negative ROI of -2.65% and a near-zero Sharpe ratio of -0.03. A 33.3% win rate over only three total trades offers no statistical confidence, making the 14.89% max drawdown unacceptable for institutional capital. The sample size is too small to distinguish skill from random variance. Further optimization requires a significantly larger dataset to validate signal efficacy before any deployment.

ADDITIONAL METRICS

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