LATINOS TRADING

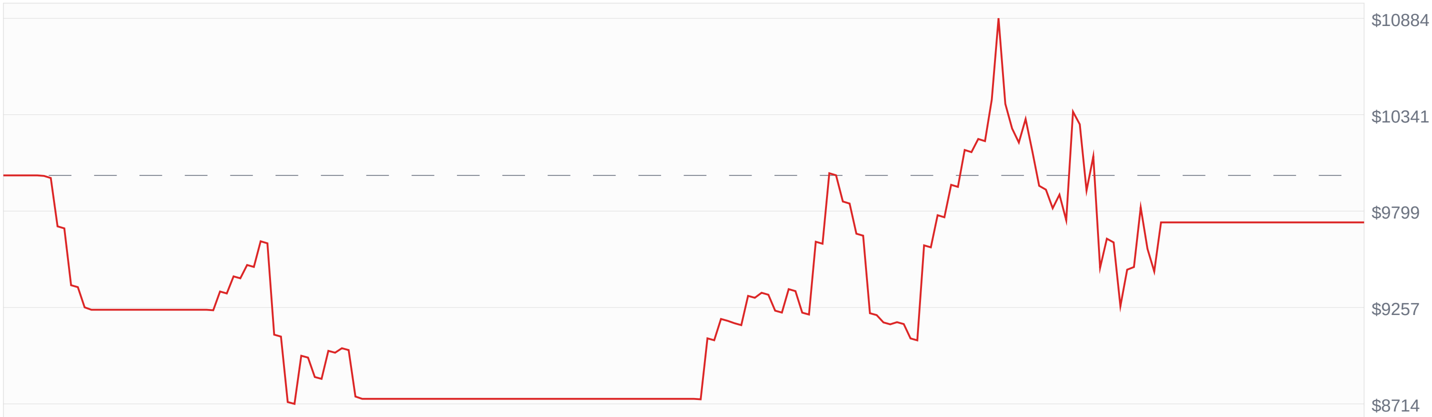
BACKTEST REPORT

Backtest #27658 · NVDA · EVO_EVOEVOEVOE_v2028

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_v2028 strategy for NVFA produced a net loss of 2.65% with a negligible Sharpe ratio of -0.03, indicating no risk-adjusted edge. A win rate of only 33.3% across just three trades provides zero statistical confidence, rendering the results statistically indistinguishable from random noise. The 14.89% maximum drawdown further signals poor risk management despite the small sample size. Given the data scarcity, this strategy must be discarded as unreliable for live deployment. Next, expand the backtest period to capture a full market cycle and increase trade volume for statistical significance.

ADDITIONAL METRICS

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

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