LATINOS TRADING

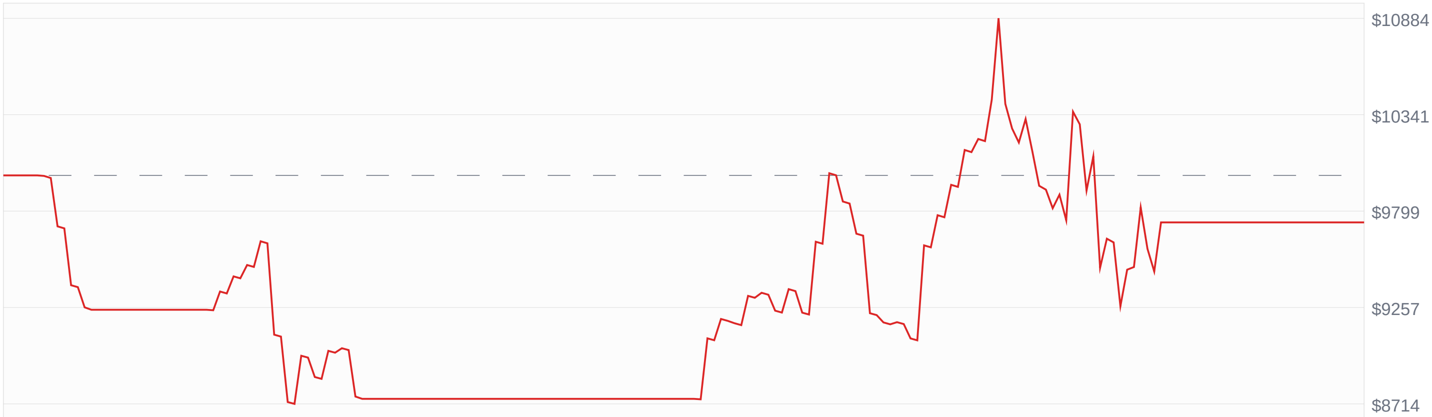
BACKTEST REPORT

Backtest #27692 · NVDA · EVO_EVOEVOEVOE_v826

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 strategy on NVDA yielded a net loss of 2.65% with a negligible Sharpe ratio of -0.03, indicating no risk-adjusted edge. A 33.3% win rate across only three trades lacks statistical significance, rendering the 14.89% drawdown pattern unreliable for prediction. The small sample size precludes confident attribution of performance to strategy logic versus random noise. To determine if the edge is real, you must expand the backtest window to include thousands of trades for robust validation.

ADDITIONAL METRICS

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