

LATINOS TRADING

BACKTEST REPORT

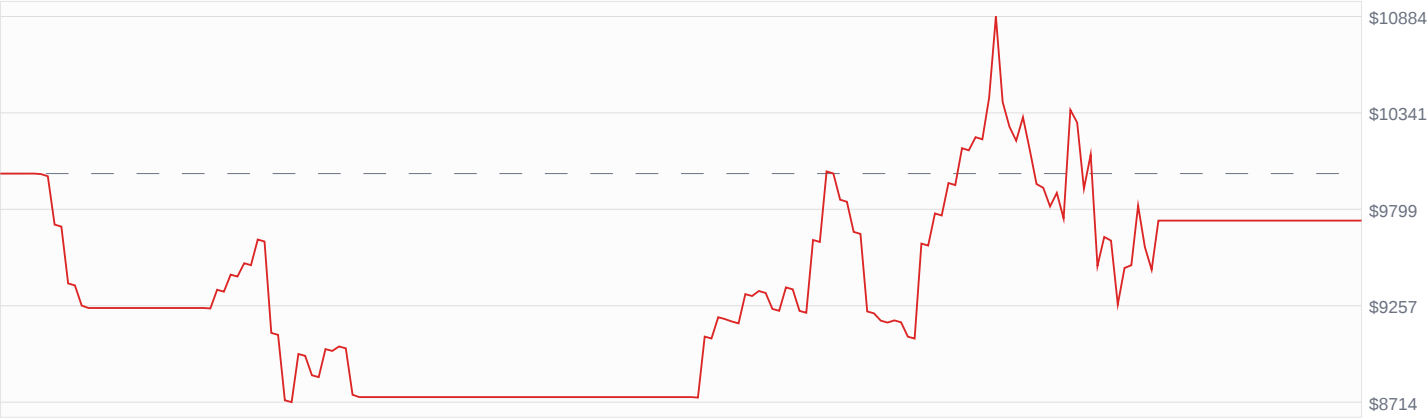


Backtest #27703 · NVDA · EVO_EVOEVOEVOE_v2052

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_v2052 strategy on NVDA failed, yielding a -2.65% ROI and a near-zero Sharpe ratio of -0.03. The 33.3% win rate against a steep 14.89% drawdown highlights poor risk-adjusted performance and execution flaws. Statistical confidence is negligible with only three trades, rendering the results unreliable for any decision. This sample size is insufficient to validate the logic or distinguish signal from random noise. Next, expand the backtest window to increase trade count for meaningful 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