LATINOS TRADING

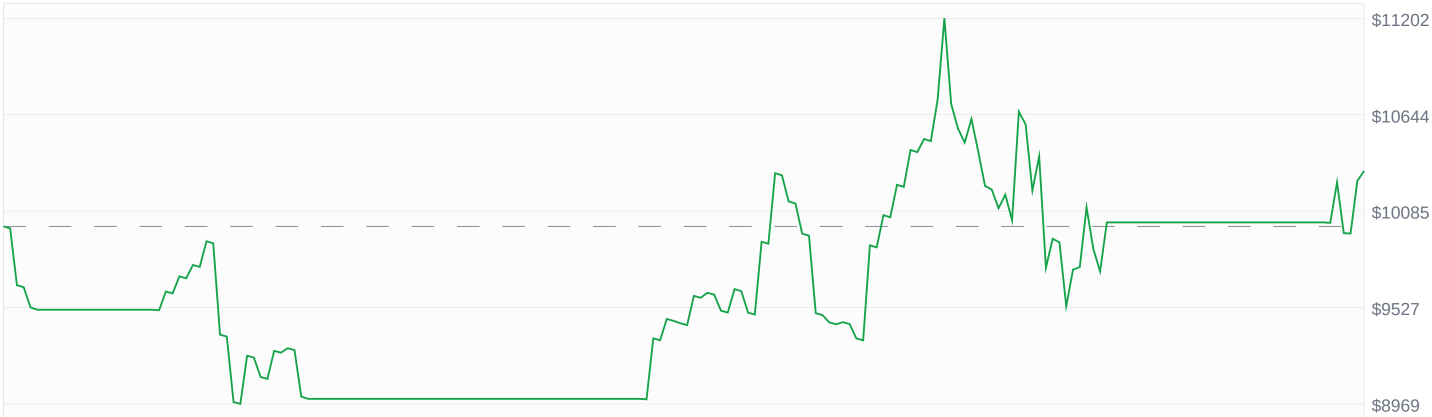
BACKTEST REPORT

Backtest #30108 · NVDA · EVO_EVOEVOEVOE_v839

ROI	Sharpe	Win Rate	Max Drawdown
+3.15%	0.28	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE v839 strategy for NVDA shows a modest 3.15% ROI but suffers from a low 0.28 Sharpe ratio, indicating poor risk-adjusted returns relative to volatility. The 14.89% maximum drawdown is disproportionate to the tiny gains, signaling inefficient capital utilization and high stress for minimal reward. With only four total trades, the 50% win rate lacks statistical significance, making the results likely noise rather than a robust signal. This sample size is too small to draw reliable conclusions about edge or consistency in market conditions. Next, you must run a significantly larger backtest with extended timeframes to validate if the strategy can survive varying market regimes.

ADDITIONAL METRICS

CAGR	**3.15%**
Sortino Ratio	**0.24**
Turnover	**7.74x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10317.79**