LATINOS TRADING

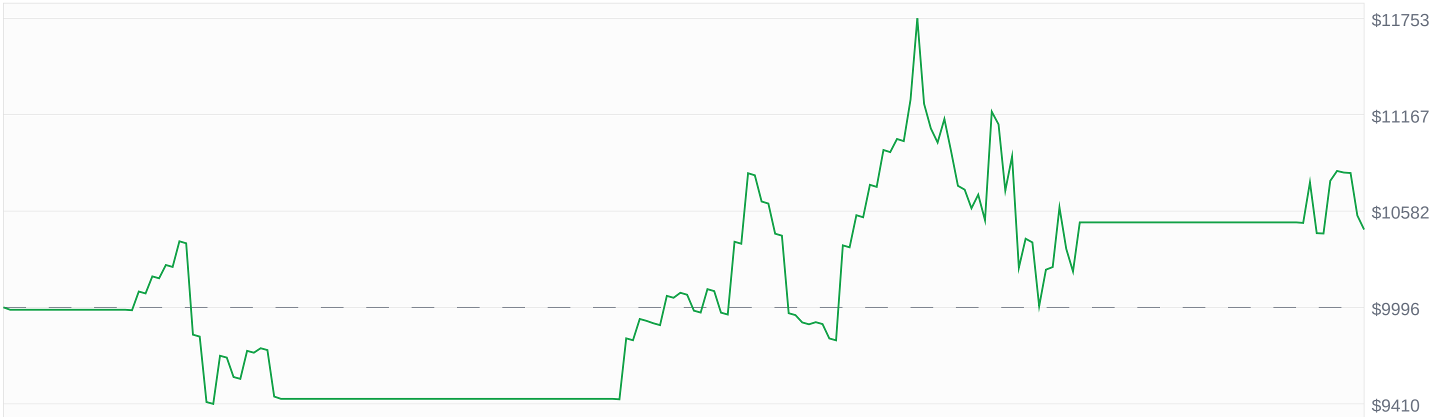
BACKTEST REPORT

Backtest #33246 · NVDA · EVO_EVOEVOEVOE_v803

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v803 backtest on NVDA shows a +4.67% ROI, but the 25% win rate and 14.89% drawdown indicate severe underperformance relative to market volatility. With only four trades executed, the Sharpe ratio of 0.36 lacks statistical significance, meaning observed returns are likely noise rather than a robust alpha signal. The strategy failed to capitalize on NVDA's recent momentum, suggesting the entry logic is too conservative or misaligned with current institutional flows. We must increase sample size by testing on correlated semiconductors or adjusting parameters to filter for stronger trend confirmation. Until data robustness improves, this configuration should remain in a research sandbox rather than live deployment.

ADDITIONAL METRICS

CAGR	**4.67%**
Sortino Ratio	**0.31**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10469.68**

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