LATINOS TRADING

BACKTEST REPORT

Backtest #33247 · 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 strategy on NVDA yielded a marginal +4.67% return despite a low 25% win rate, indicating a reliance on asymmetric outliers rather than consistent probability. The Sharpe ratio of 0.36 and 14.89% drawdown suggest poor risk-adjusted returns driven by just four trades, making statistical significance impossible to confirm at this sample size. Such a sparse dataset fails to validate the robustness of the signal logic against varying market regimes or slippage conditions. Immediate next steps involve expanding the backtest window to accumulate at least 100 trades before deploying live capital to ensure statistical validity.

ADDITIONAL METRICS

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