LATINOS TRADING

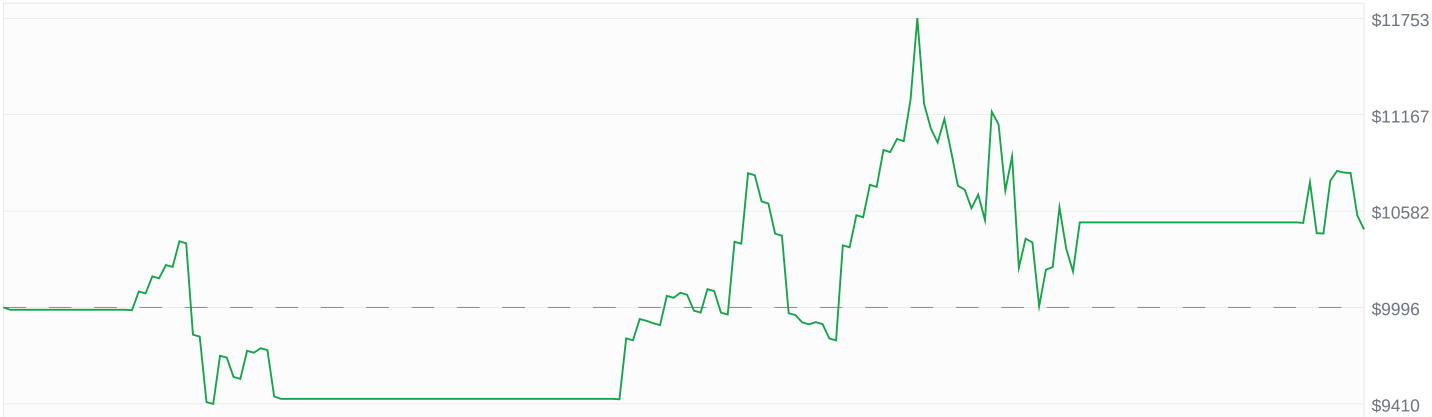
BACKTEST REPORT

Backtest #33373 · NVDA · EVO_EVOEVOEVOG_v495

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_EVOEVOEVOG_v495 strategy on NVDA delivered a modest +4.67% ROI but exhibits severe inefficiencies with a 0.36 Sharpe ratio and a punishing 14.89% max drawdown. The 25.0% win rate suggests the signal logic lacks robustness, relying heavily on a few large winners to offset frequent losses. Statistical confidence is essentially nonexistent with only four total trades, making these results indistinguishable from random noise. The strategy fails to demonstrate a sustainable edge or acceptable risk-adjusted performance in its current form. The immediate next step is to expand the backtesting window to at least two hundred trades to establish baseline statistical significance before further optimization.

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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