LATINOS TRADING

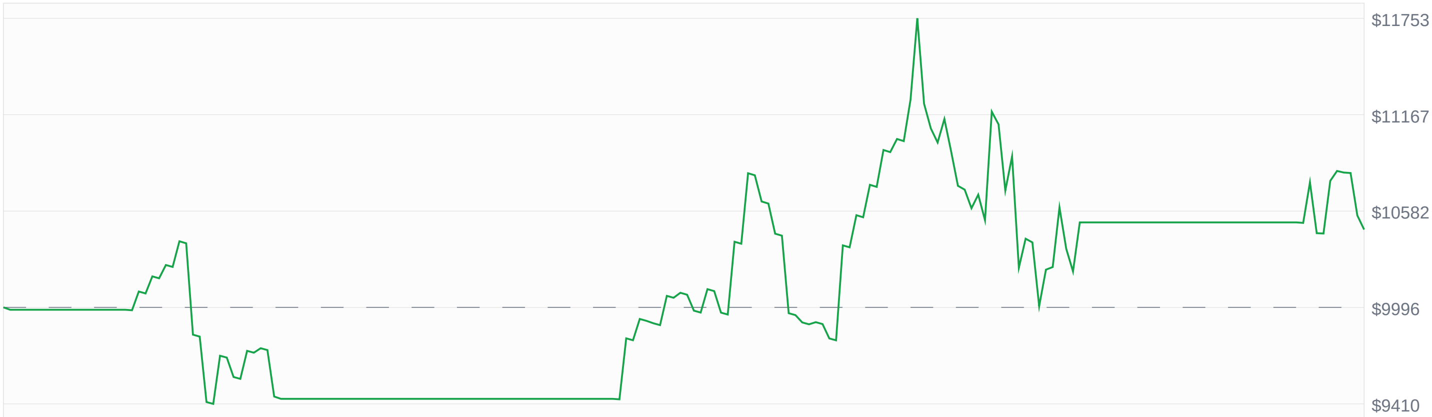
BACKTEST REPORT

Backtest #33702 · NVDA · EVO_EVOEVOEVOE_v592

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 backtest for NVDA under strategy EVO_EVOEVOEVOE_v592 shows a positive ROI of 4.67% but lacks statistical significance with only four trades and a low Sharpe ratio of 0.36. A win rate of 25% paired with a 14.89% maximum drawdown indicates the strategy is prone to substantial losses relative to its gains, suggesting poor risk-adjusted returns. This sample size is too small to confirm any edge, as the results could easily be attributed to random noise rather than a robust alpha. The strategy requires immediate parameter optimization or a longer observation period to validate its viability before 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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