LATINOS TRADING

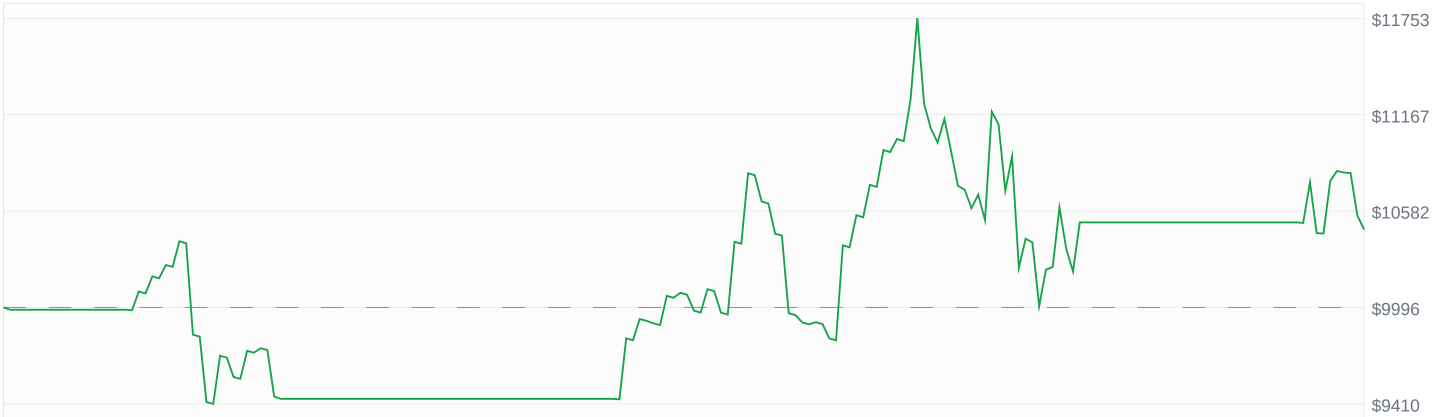
BACKTEST REPORT

Backtest #33704 · 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 EVO_EVOEVOEVOE_v592 backtest on NVDA shows a nominal gain of 4.67% with a 25% win rate, indicating the strategy is currently in a severe underperformance phase. The low Sharpe ratio of 0.36 and 14.89% maximum drawdown suggest high volatility and poor risk-adjusted returns, which is statistically unreliable given only four total trades. With such a minimal sample size, any apparent alpha is likely noise rather than a robust edge, and the results cannot support a live deployment recommendation. The primary issue appears to be excessive trade frequency or poor entry timing rather than a structural flaw in the logic. We must execute a parameter optimization on a longer historical dataset to validate if this performance is an anomaly or a

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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