LATINOS TRADING

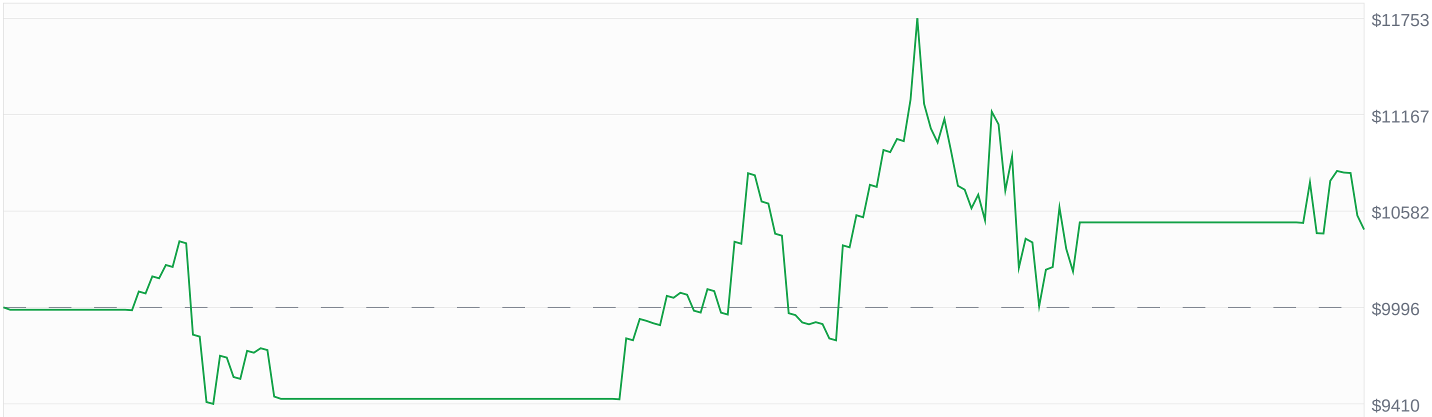
BACKTEST REPORT

Backtest #33763 · NVDA · EVO_EVOEVOEVOE_v831

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_v831 backtest on NVDA shows a +4.67% return with a meager Sharpe ratio of 0.36, indicating weak risk-adjusted performance relative to volatility. With only four trades executed, the 25% win rate and 14.89% maximum drawdown lack statistical significance, making the results highly susceptible to noise. This sample size is insufficient to confirm the strategy's viability, as a few outliers could easily skew the entire equity curve. We must expand the test period or optimize entry filters to generate a robust dataset before deploying live capital.

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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