LATINOS TRADING

BACKTEST REPORT

Backtest #33909 · NVDA · EVO_EVOEVOEVOE_v851

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_v851 strategy on NVDA delivered a +4.67% ROI with only four trades, rendering the 0.36 Sharpe ratio statistically insignificant and the 25% win rate unreliable. A 14.89% max drawdown indicates excessive risk exposure relative to the minimal sample size, suggesting the strategy lacks robustness for live deployment. Given the high variance and low trade frequency, the current configuration fails to demonstrate consistent alpha generation. Immediate recalibration of entry thresholds or volume filters is required to validate performance before capital allocation.

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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