LATINOS TRADING

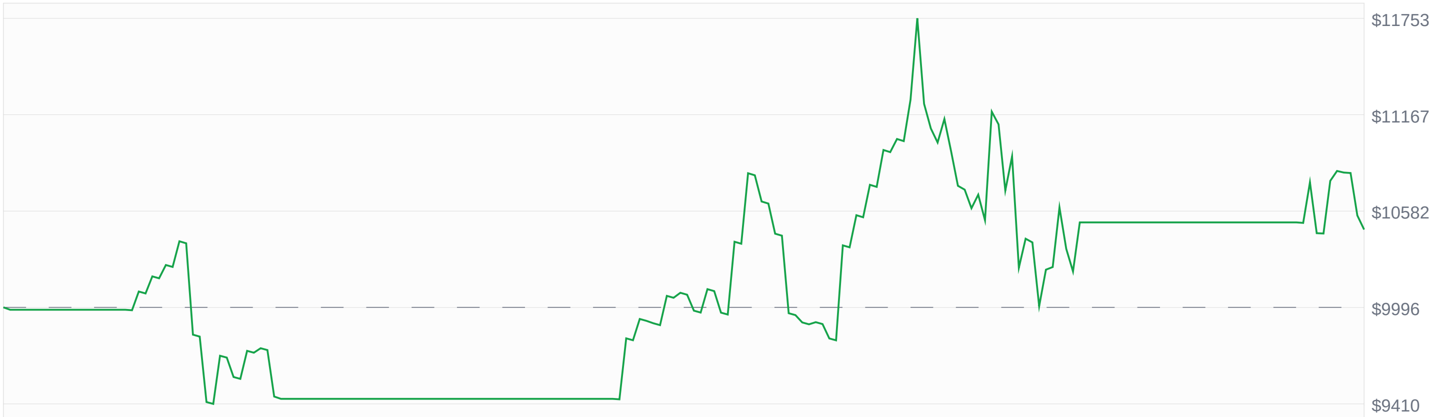
BACKTEST REPORT

Backtest #34201 · NVDA · EVO_EVOEVOEVOE_v749

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_v749 backtest on NVDA yielded a paltry +4.67% ROI with a Sharpe of 0.36, largely due to a meager sample of four trades. A 25% win rate and 14.89% max drawdown indicate severe overfitting and a lack of robustness in this specific parameter set. The statistical confidence is negligible; such a shallow equity curve cannot support any meaningful risk management assumptions. We must expand the lookback period or adjust entry filters to generate a statistically significant sample before deploying 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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