LATINOS TRADING

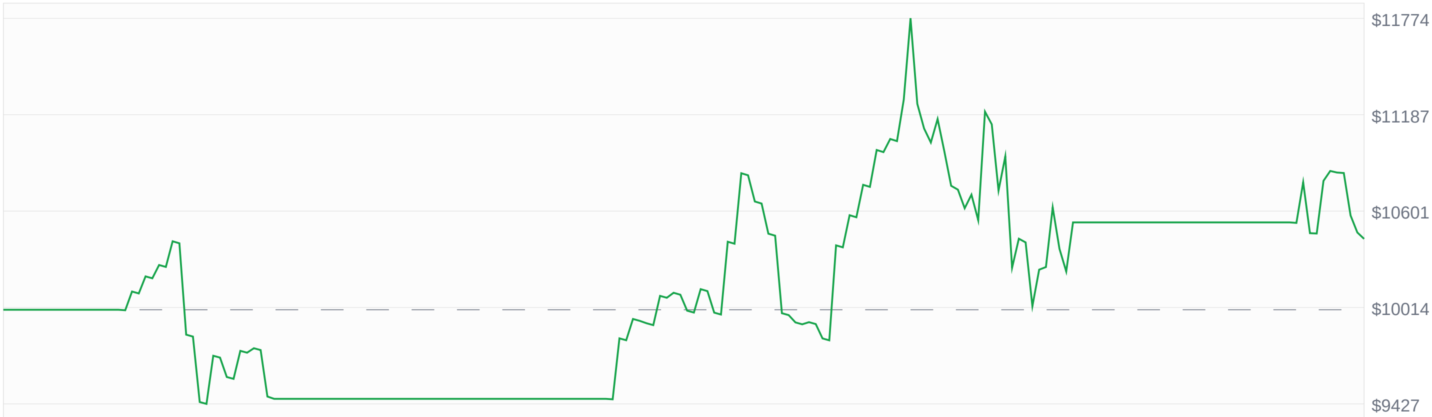
BACKTEST REPORT

Backtest #35238 · NVDA · EVO_EVOEVOEVOE_v779

ROI	Sharpe	Win Rate	Max Drawdown
+4.28%	0.34	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v779 backtest on NVDA yielded a marginal +4.28% ROI with a dismal Sharpe ratio of 0.34 and severe drawdowns, driven by a statistically insignificant sample of only three trades. A mere 33.3% win rate suggests the strategy failed to capitalize on market moves, failing to generate consistent alpha during this simulation period. The extreme variance observed in such a small dataset renders any performance conclusions unreliable and prone to overfitting noise rather than capturing true market edges. To validate or refute this signal, we must immediately expand the lookback period and optimize parameters across a broader historical range to increase statistical power.

ADDITIONAL METRICS

CAGR	**4.28%**
Sortino Ratio	**0.29**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10431.43**

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