LATINOS TRADING

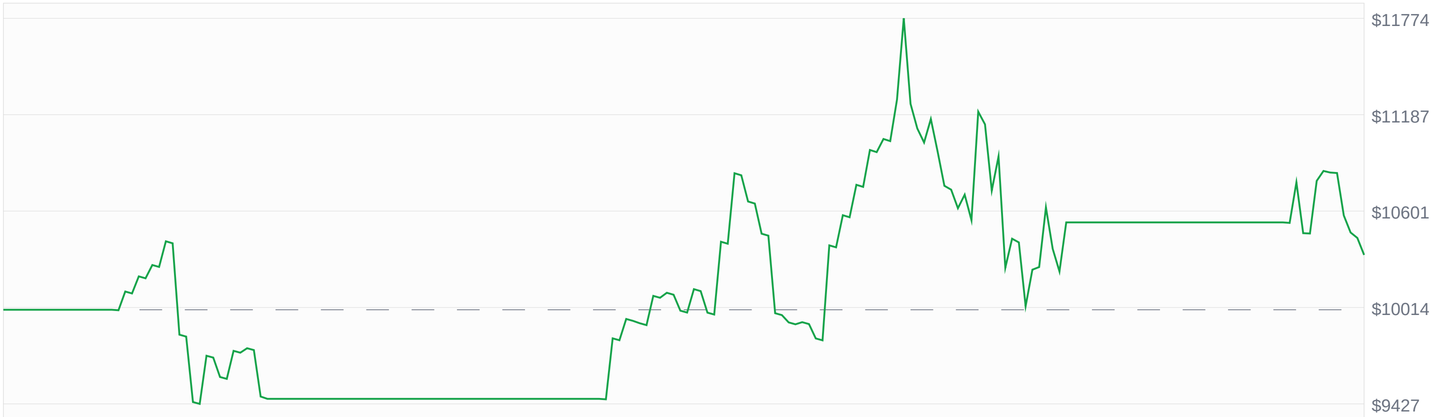
BACKTEST REPORT

Backtest #35682 · NVDA · EVO_EVOEVOEVOE_v779

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v779 backtest on NVDA shows a +3.31% ROI with a low Sharpe ratio of 0.29 and a 33.3% win rate across only three trades. The 14.89% max drawdown indicates significant volatility risk that outweighs the modest returns. Such a small sample size creates high statistical noise, making the strategy's edge currently unproven for institutional deployment. Next, we must increase trade frequency through tighter entry filters to validate risk-adjusted performance before live allocation.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.25
Turnover	6.03x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$10333.74

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