LATINOS TRADING

BACKTEST REPORT

Backtest #35856 · NVDA · EVO_EVOEVOEVOE_v2045

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_v2045 backtest on NVDA shows a +3.31% ROI and 14.89% drawdown, yet the 0.29 Sharpe ratio and 33.3% win rate reveal statistically insignificant performance. With only three trades in the sample, these metrics lack the robustness required for institutional deployment. The strategy failed to capture volatility efficiently, resulting in a weak risk-adjusted return profile. We must increase the backtest lookback period or adjust entry filters before considering 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**