LATINOS TRADING

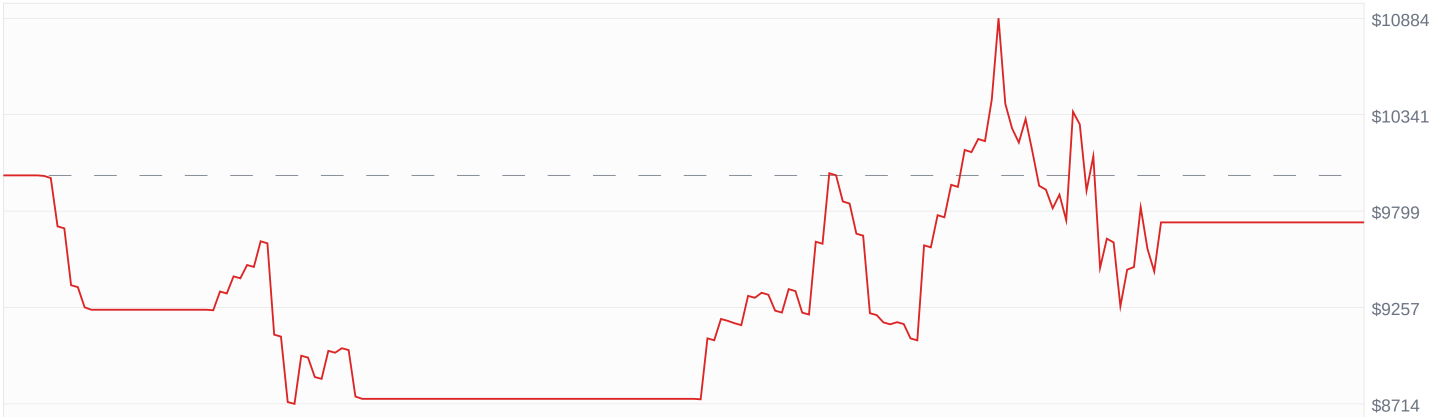
BACKTEST REPORT

Backtest #3697 · NVDA · EVO_EVOEVOEVOE_v1878

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1878 strategy on NVDA failed to generate alpha, yielding a negative Sharpe ratio of -0.03 and a 14.89% drawdown. With only three trades executed, the 33.3% win rate lacks statistical significance, making any performance metrics unreliable for deployment. The negative ROI of -2.65% indicates poor entry timing or excessive slippage on this high-volatility asset. Given the tiny sample size, these results are likely noise rather than a robust signal of failure. The immediate next step is to expand the backtest window to include at least fifty trades to establish statistical confidence before considering optimization.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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