LATINOS TRADING

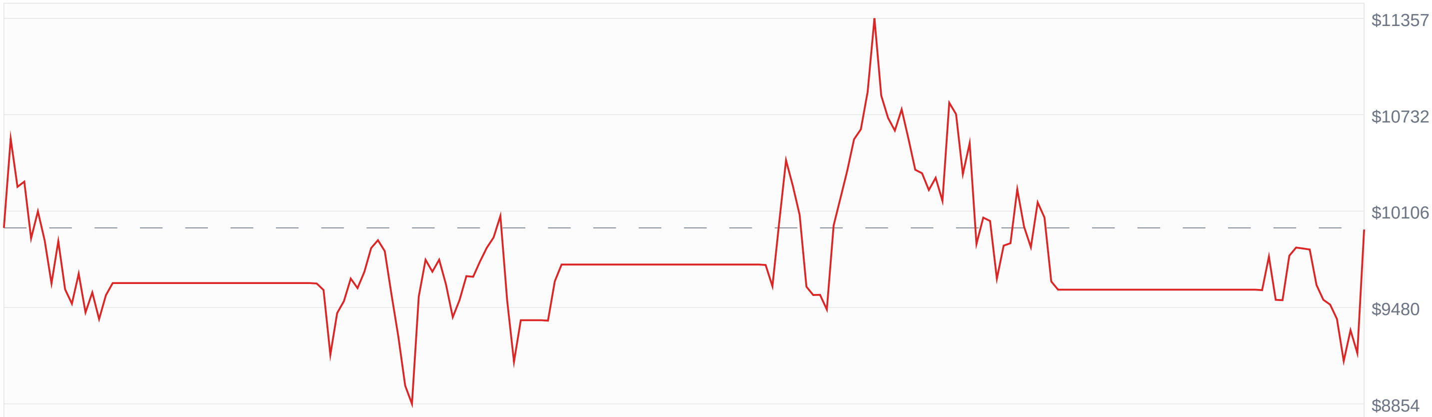
BACKTEST REPORT

Backtest #37208 · NVDA · EVO_EVOEVOEVOE_v1832

ROI	Sharpe	Win Rate	Max Drawdown
-0.16%	0.15	40.0%	-19.59%

EQUITY CURVE

201 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1832 strategy on NVDA is statistically insignificant with only five trades and a negative return of 0.16%. A win rate of 40% paired with a 19.59% drawdown indicates excessive volatility and high risk relative to the minimal capital growth. The Sharpe ratio of 0.15 confirms poor risk-adjusted performance, suggesting the signal logic lacks robustness on this specific asset. We cannot draw reliable conclusions from such a small sample size regarding the strategy's true alpha generation capability. The immediate next step is to run a longer backtest with adjusted parameters to validate the logic or pivot to a different instrument.

ADDITIONAL METRICS

CAGR	**-0.16%**
Sortino Ratio	**0.13**
Turnover	**9.72x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9986.63**