LATINOS TRADING

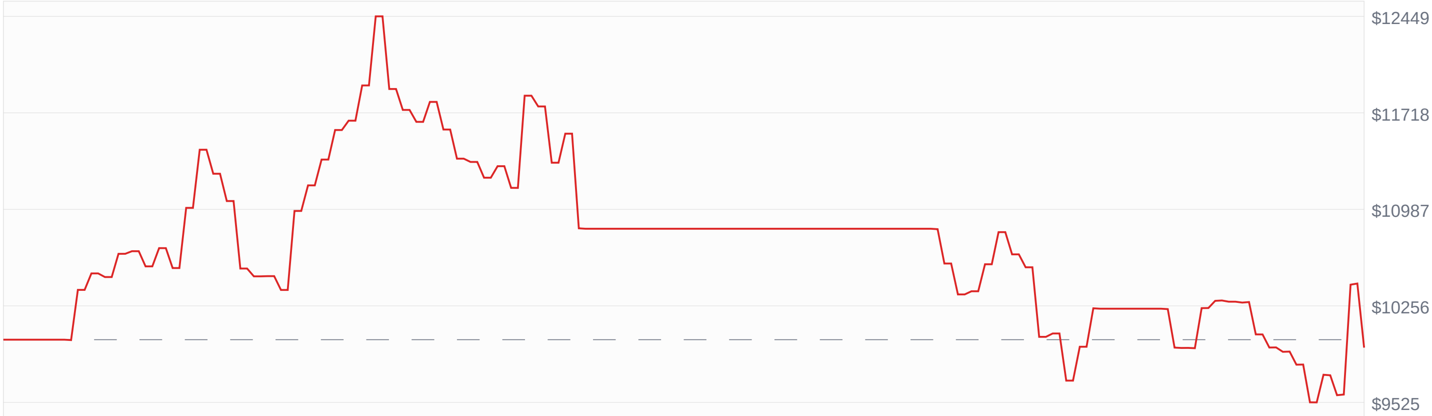
BACKTEST REPORT

Backtest #37934 · NVDA · EVO_EVOEVOEVOE_v2164

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2164 backtest on NVDA is statistically insignificant due to only three trades, rendering the -0.63% ROI and 0.09 Sharpe ratio unreliable metrics. The strategy failed to generate alpha, as evidenced by the 33.3% win rate and a substantial 23.49% maximum drawdown that suggests poor risk-adjusted performance. With such a tiny sample size, the observed underperformance could easily be random noise rather than a genuine flaw in the logic. Before deploying capital, the team must re-run the simulation with expanded parameters or a longer historical window to validate robustness.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**