LATINOS TRADING

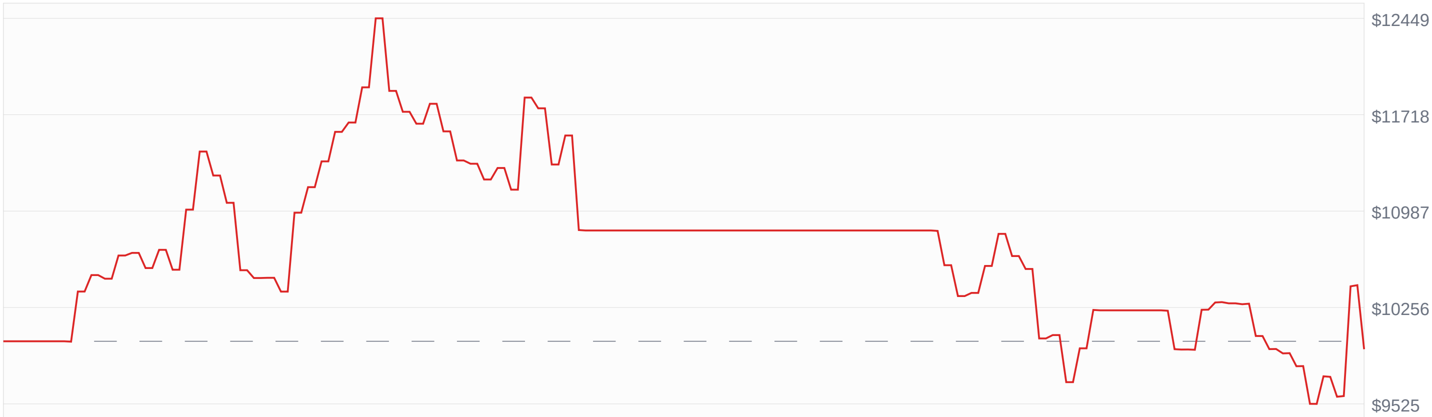
BACKTEST REPORT

Backtest #37999 · NVDA · EVO_EVOEVOEVOE_v1832

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_v1832 strategy on NVDA failed to generate alpha, delivering a negative ROI of -0.63% with a Sharpe ratio of merely 0.09. Only three trades occurred, which creates a statistically insignificant sample size that precludes any reliable inference about the model's true performance. The 23.49% maximum drawdown combined with a 33.3% win rate suggests the entry logic is poorly calibrated to current market volatility. Increasing the sample size through a longer historical backtest is necessary before deploying capital.

ADDITIONAL METRICS

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

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