LATINOS TRADING

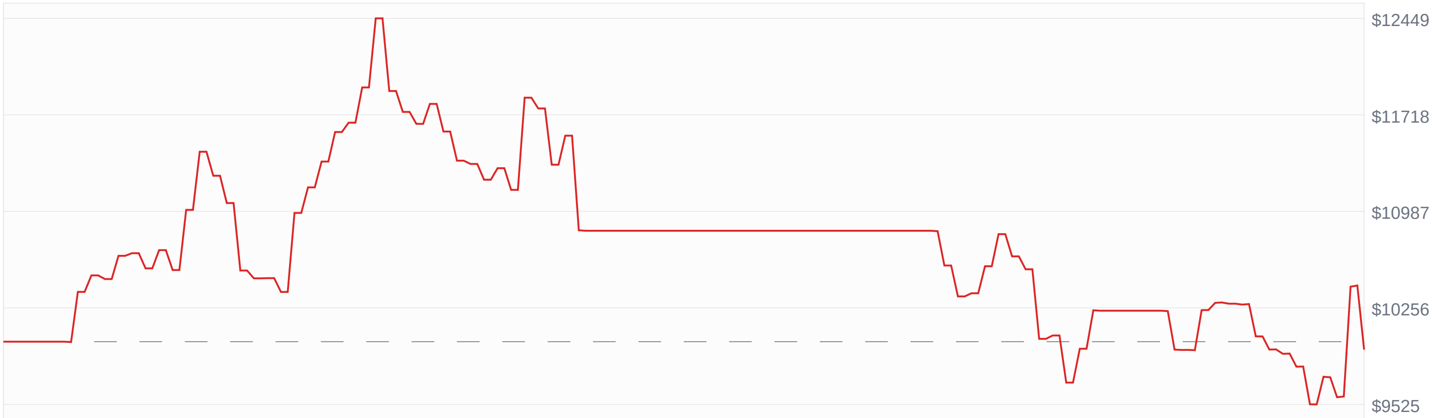
BACKTEST REPORT

Backtest #38029 · NVDA · EVO_EVOGG1RSIS_v459

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_EVOGG1RSIS_v459 backtest on NVDA shows a -0.63% ROI with a mere 3 trades, rendering the 0.09 Sharpe ratio statistically insignificant and the 23.49% drawdown meaningless without broader context. A 33.3% win rate fails to overcome transaction costs, and such a small sample size precludes any reliable inference on strategy robustness or market adaptability. The extreme drawdown relative to trade count suggests either a broken entry logic or a lack of sufficient signal frequency to validate the approach. I recommend increasing the backtest window to capture more market regimes before considering live deployment or parameter tuning.

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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