LATINOS TRADING

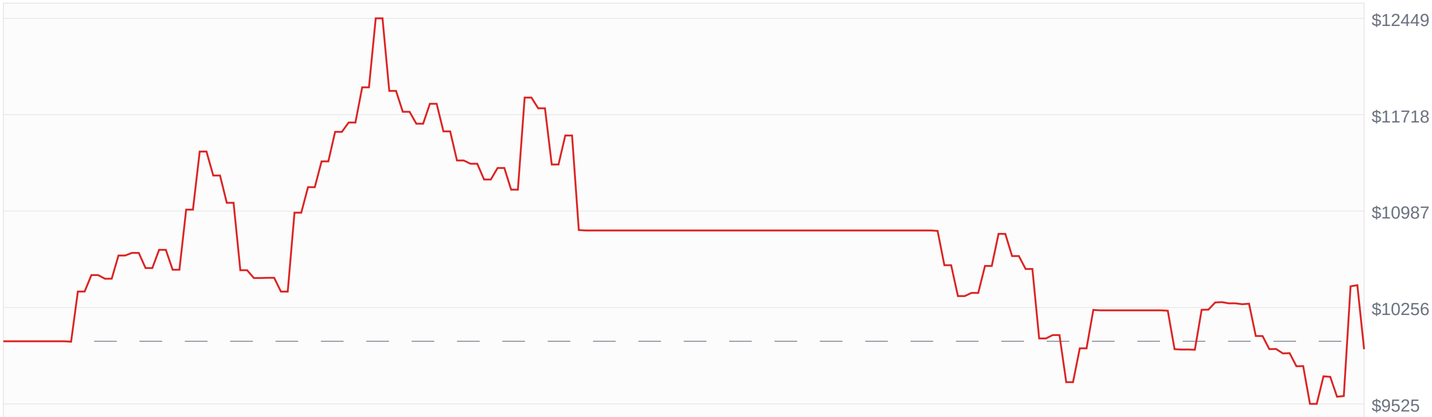
BACKTEST REPORT

Backtest #38350 · NVDA · EVO_EVOEVOEVOG_v494

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 NVDA backtest for the EVO_EVOEVOEVOG_v494 strategy reveals a non-viable approach with a negative ROI of -0.63% and a catastrophic win rate of 33.3%. Only three trades executed over the simulation period generate statistically insignificant results, rendering the Sharpe ratio of 0.09 and maximum drawdown of 23.49% unreliable indicators of risk. The strategy failed to capture the asset's momentum, resulting in a final capital of $9,939.83, which indicates severe underperformance relative to the risk taken. Given the extremely low trade count, no meaningful conclusions can be drawn regarding the robustness of the signal logic. The immediate next step is to expand the backtest window to accumulate sufficient trade samples before any further

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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