LATINOS TRADING

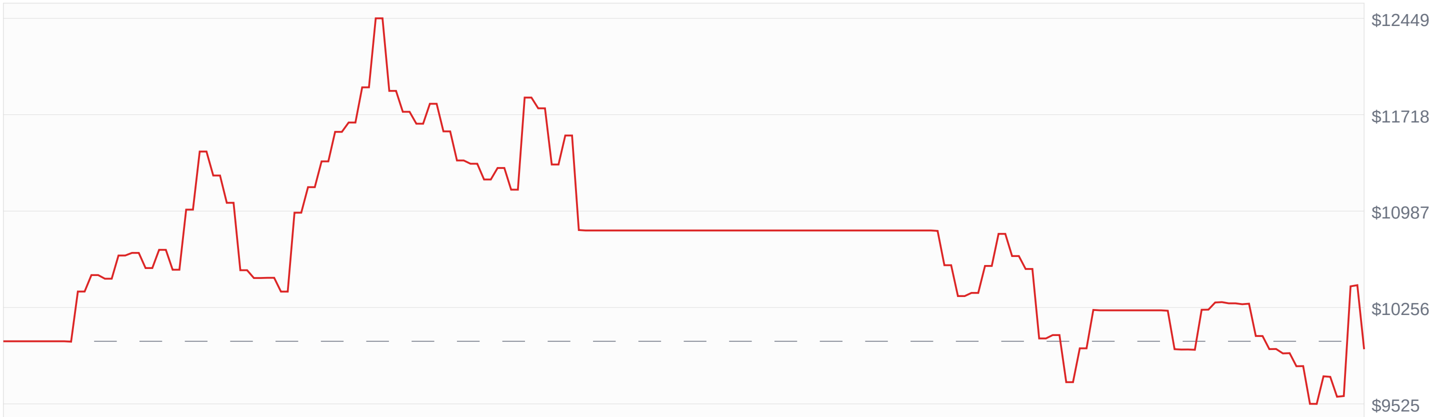
BACKTEST REPORT

Backtest #38420 · NVDA · EVO_EVOEVOEVOG_v1665

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_EVOEVOEVOG_v1665 backtest on NVDA shows a -0.63% return with a dangerously low Sharpe of 0.09, indicating no risk-adjusted edge. With only three trades executed, the 23.49% drawdown and 33.3% win rate lack statistical significance and could easily be noise. The strategy failed to generate positive alpha during this specific sample, suggesting the entry logic requires recalibration for this volatility regime. We must expand the sample size or tighten stop-loss parameters to validate if the strategy can survive extended drawdowns. Proceeding to a new parameter optimization on a larger dataset is the necessary next step before deployment.

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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