

LATINOS TRADING

BACKTEST REPORT

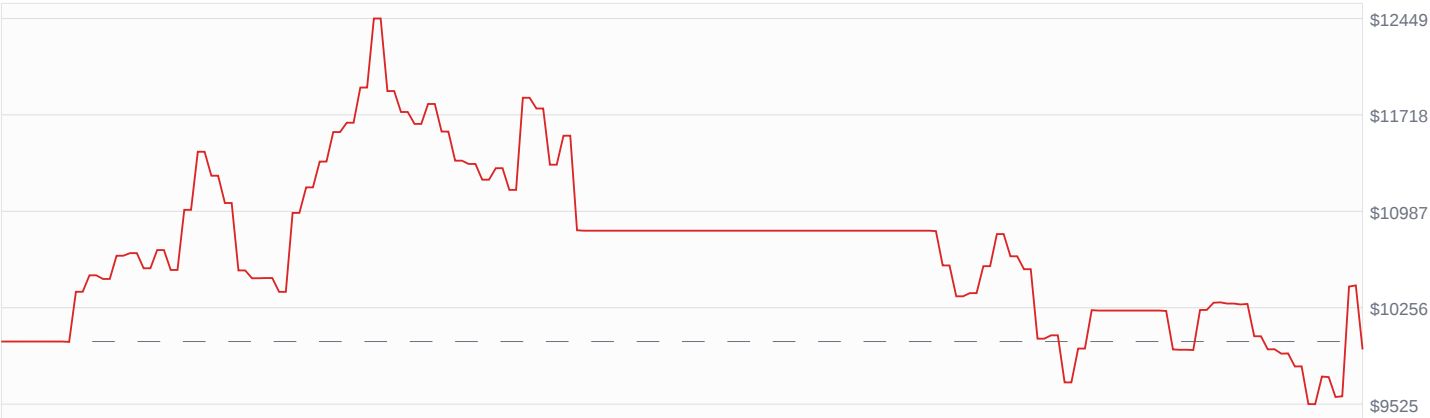


Backtest #38421 · NVDA · EVO_EVOEVOEVOG_v1665

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 yielded a -0.63% ROI with a dismal 33.3% win rate and a 23.49% drawdown across only three trades. Such a limited sample size renders the 0.09 Sharpe ratio statistically insignificant and prevents any confident assessment of strategy robustness. The severe drawdown indicates a failure in stop-loss logic or market timing during this specific period. We must expand the testing window or adjust entry filters before deploying live capital.

ADDITIONAL METRICS

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