LATINOS TRADING

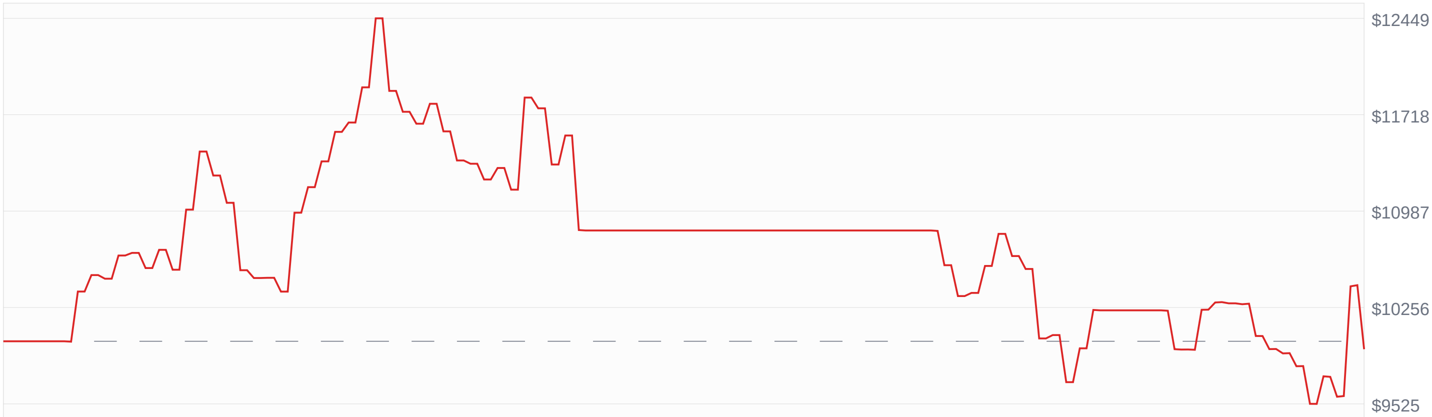
BACKTEST REPORT

Backtest #38472 · NVDA · EVO_EVOEVOEVOE_v805

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_v805 backtest on NVDA shows severe underperformance with a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09, indicating the strategy lacks risk-adjusted edge. The maximum drawdown of 23.49% combined with a win rate of only 33.3% suggests the entry logic is fundamentally flawed or misaligned with current market volatility. With just three trades executed, the sample size is statistically insignificant, rendering any conclusion about the strategy's viability unreliable at this stage. To address this, the team must expand the backtest window to include different market regimes or adjust parameters to reduce excessive transaction costs. No specific trades are recommended, but the current configuration requires

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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