LATINOS TRADING

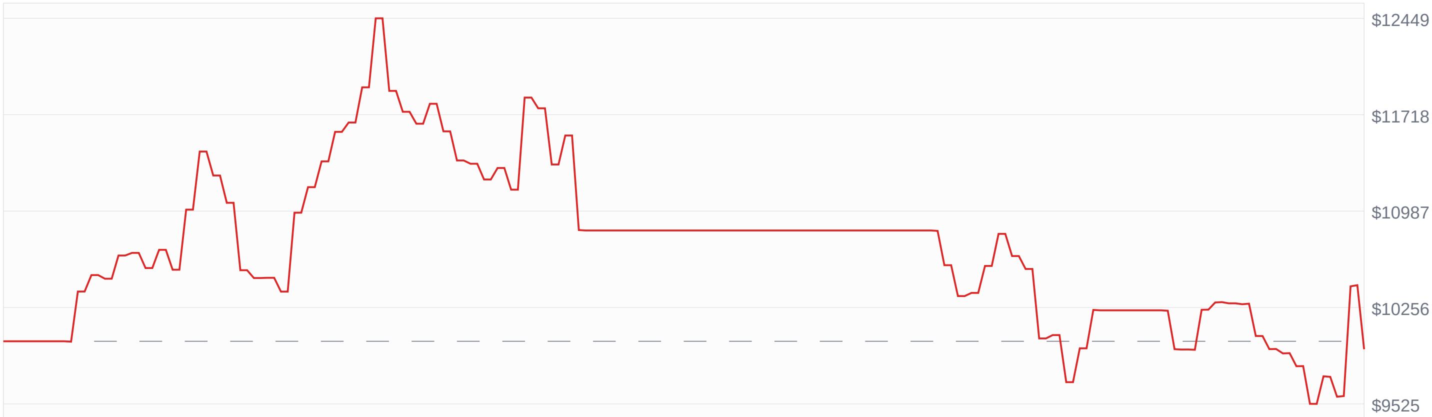
BACKTEST REPORT

Backtest #38502 · NVDA · EVO_EVOEVOEVOE_v556

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_v556 backtest on NVDA yields negligible alpha with a -0.63% ROI and a Sharpe ratio of merely 0.09, indicating poor risk-adjusted returns. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown lack statistical significance and cannot reliably inform live deployment decisions. The strategy failed to capture NVDA's momentum while incurring substantial drawdown on minimal sample data. Immediate parameter optimization or strategy pruning is required before any capital allocation.

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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