LATINOS TRADING

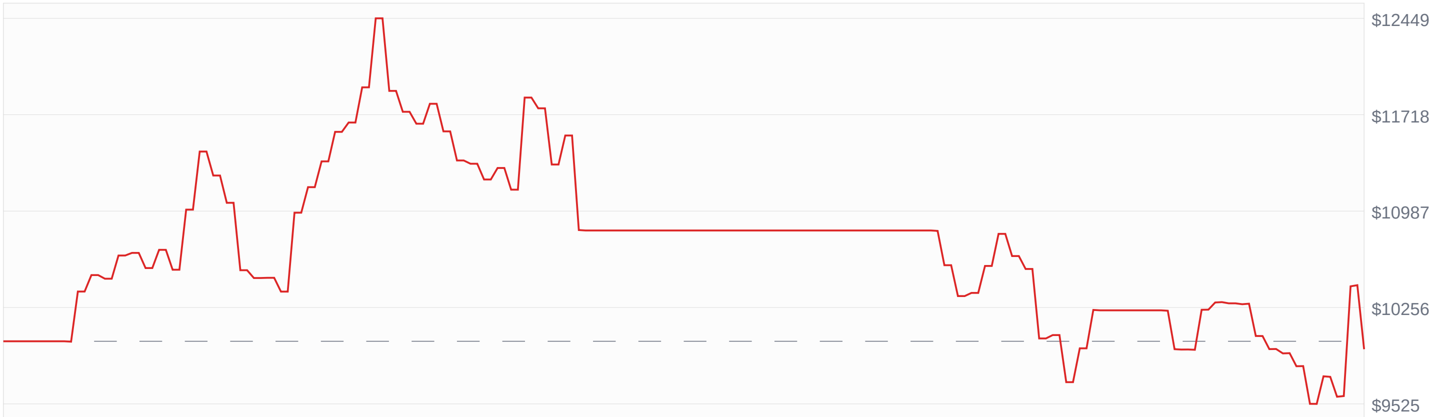
BACKTEST REPORT

Backtest #38562 · NVDA · EVO_EVOEVOEVOE_v590

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_EVOEVOE_v590 strategy failed on NVDA with a negative 0.63% ROI and a severe 23.49% drawdown, indicating a total loss of trading efficiency. A 33.3% win rate and 0.09 Sharpe ratio reveal that the model generates losses more frequently than profits, rendering the edge statistically insignificant. With only three trades executed, the sample size is critically insufficient to validate any signal logic or risk parameters. The strategy requires immediate parameter optimization or a complete overhaul of the entry conditions before live 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.