LATINOS TRADING

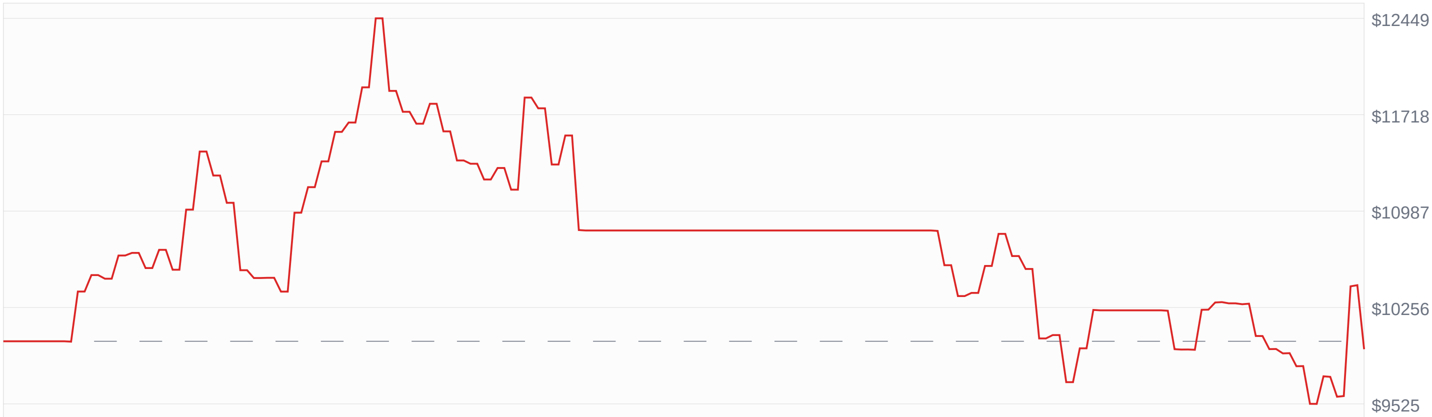
BACKTEST REPORT

Backtest #38592 · NVDA · EVO_EVOEVOEVOE_v599

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_v599 backtest on NVDA shows a -0.63% ROI with a 23.49% drawdown, indicating significant downside risk relative to minimal gains. A 33.3% win rate and meager 0.09 Sharpe ratio suggest the strategy lacks statistical significance across only three trades. The sample size is too small to validate the approach, as results are dominated by noise rather than a robust edge. We must increase sample size by running additional tests across different market regimes before deploying capital.

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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