LATINOS TRADING

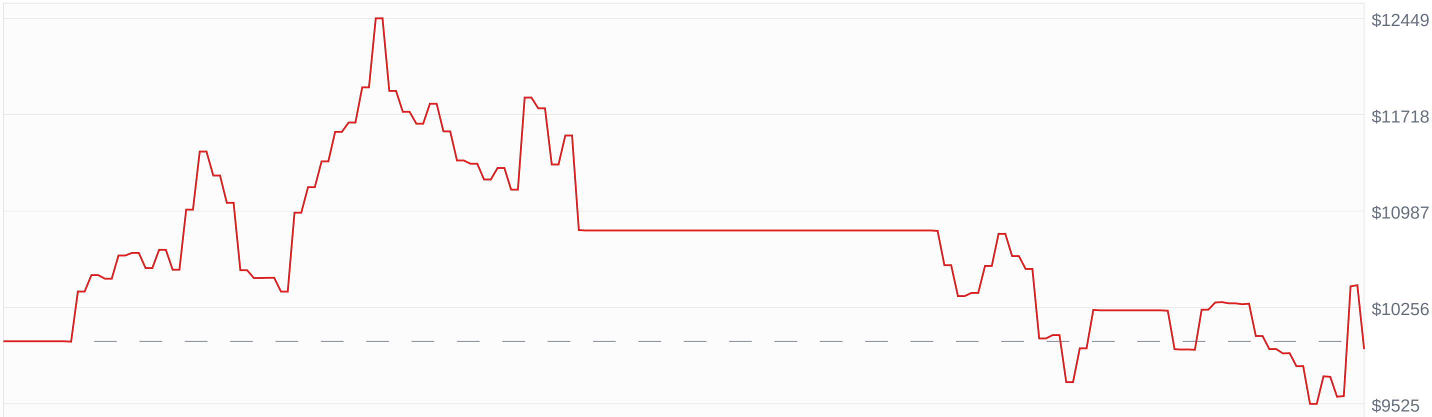
BACKTEST REPORT

Backtest #38639 · NVDA · EVO_EVOEVOEVOE_v830

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_v830 strategy on NVDA delivered a negligible -0.63% ROI with a distressingly low Sharpe ratio of 0.09. A mere 3 trades are insufficient to establish statistical significance, rendering the 33.3% win rate and 23.49% drawdown unrepresentative of actual performance. The strategy likely failed to capture volatility due to overfitting or extreme parameter sensitivity. The immediate next step is to expand the sample size by re-running the test over a longer historical period to validate or discard the current metrics.

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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