LATINOS TRADING

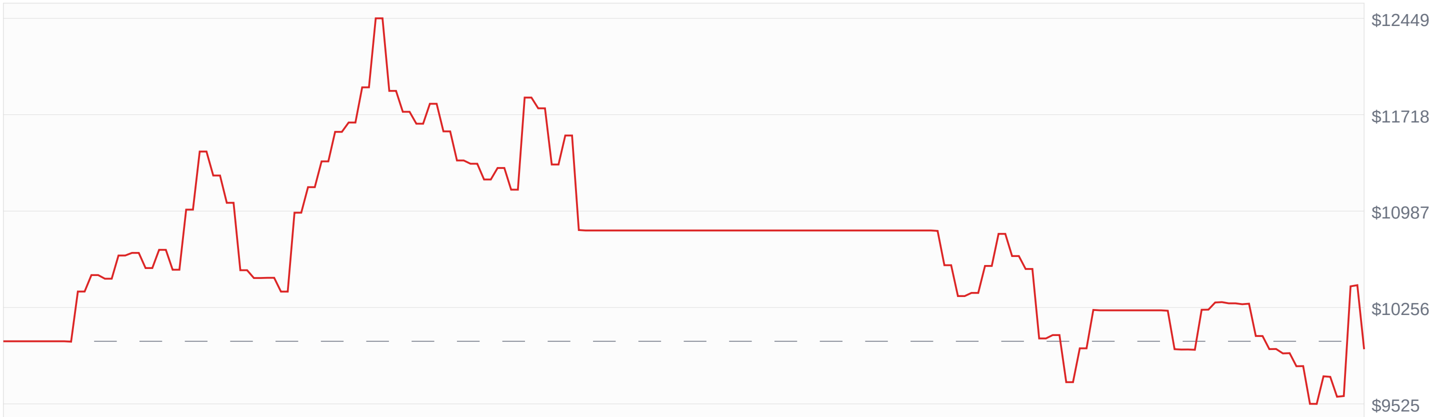
BACKTEST REPORT

Backtest #38766 · NVDA · EVO_EVOEVOEVOG_v1673

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_EVOEVOEVOG_v1673 strategy on NVDA produced negligible returns with a negative ROI of -0.63% and a critically low win rate of 33.3% across only three trades. A maximum drawdown of 23.49% coupled with a Sharpe ratio of 0.09 suggests the approach failed to generate risk-adjusted alpha during this period. The statistical significance of these results is non-existent due to the extremely small sample size, rendering any performance attribution unreliable. The next step is to expand the backtest window to capture more market regimes or adjust entry filters to reduce trade frequency.

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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