LATINOS TRADING

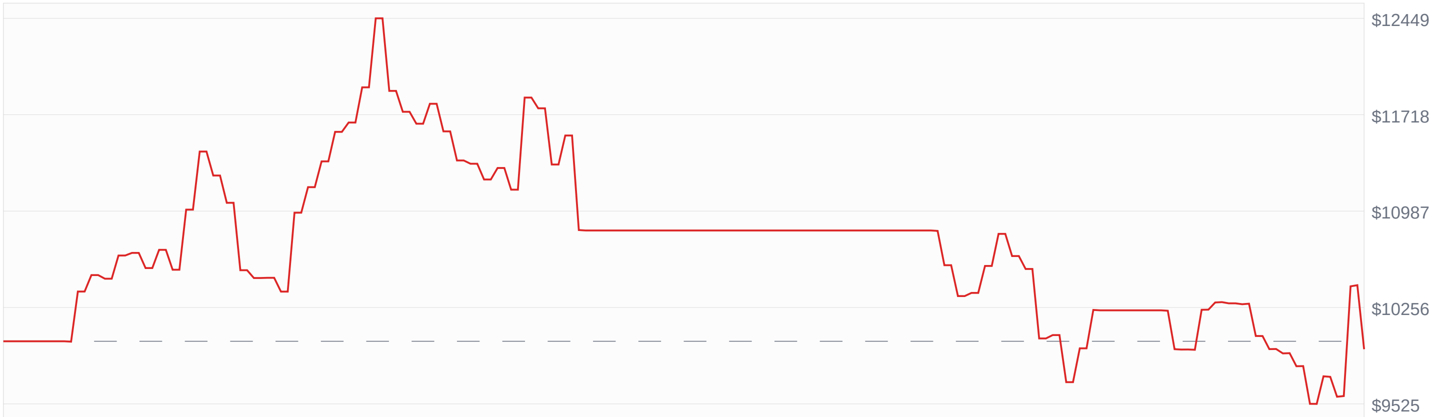
BACKTEST REPORT

Backtest #38826 · NVDA · EVO_EVOEVOEVOE_v714

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_v714 backtest on NVDA shows severe underperformance with a negative ROI of -0.63% and a max drawdown of 23.49%, driven by only three executed trades. A win rate of 33.3% and Sharpe ratio of 0.09 indicate a lack of statistical significance and risk-adjusted edge given the minimal sample size. The strategy failed to capitalize on market volatility, likely due to overly restrictive entry filters or poor timing in a trending environment. Before redeploying capital, we must expand the sample through parameter optimization or regime filtering to validate if losses were idiosyncratic to this specific period.

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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