LATINOS TRADING

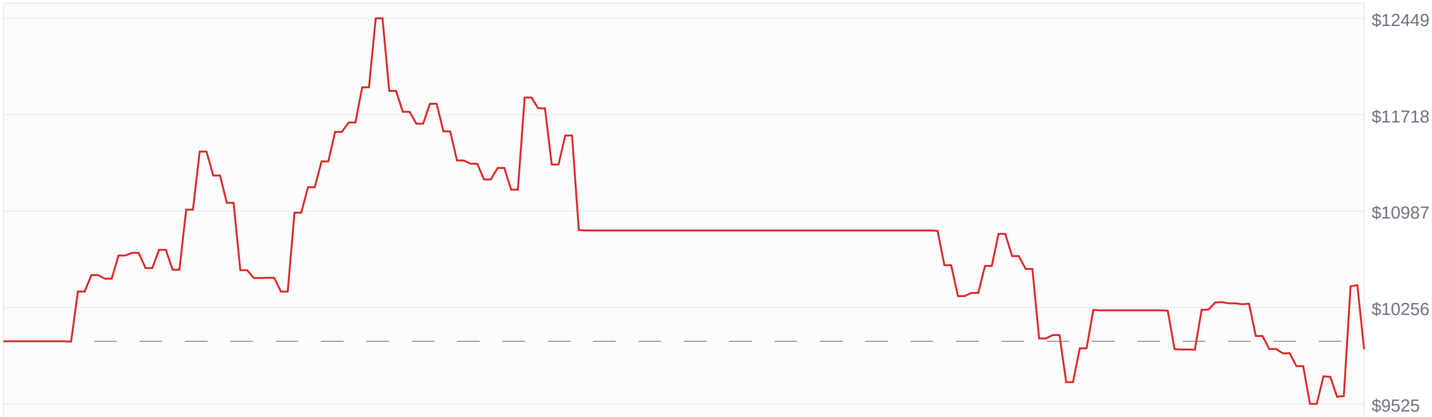
BACKTEST REPORT

Backtest #39080 · NVDA · EVO_EVOEVOEVOE_v854

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_v854 backtest on NVDA reveals a statistically insignificant failure due to only three trades, rendering the 33.3% win rate and -0.63% ROI meaningless. A 23.49% drawdown alongside a Sharpe ratio of 0.09 indicates severe instability and poor risk-adjusted returns in this specific sample. The strategy failed to capture the asset's momentum, likely due to overly aggressive entry filters or poor stop-loss placement in this volatile environment. Increasing the sample size through extended backtesting periods or adjusting position sizing rules is the necessary next step before any live deployment. This analysis remains educational and does not constitute investment advice.

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.