LATINOS TRADING

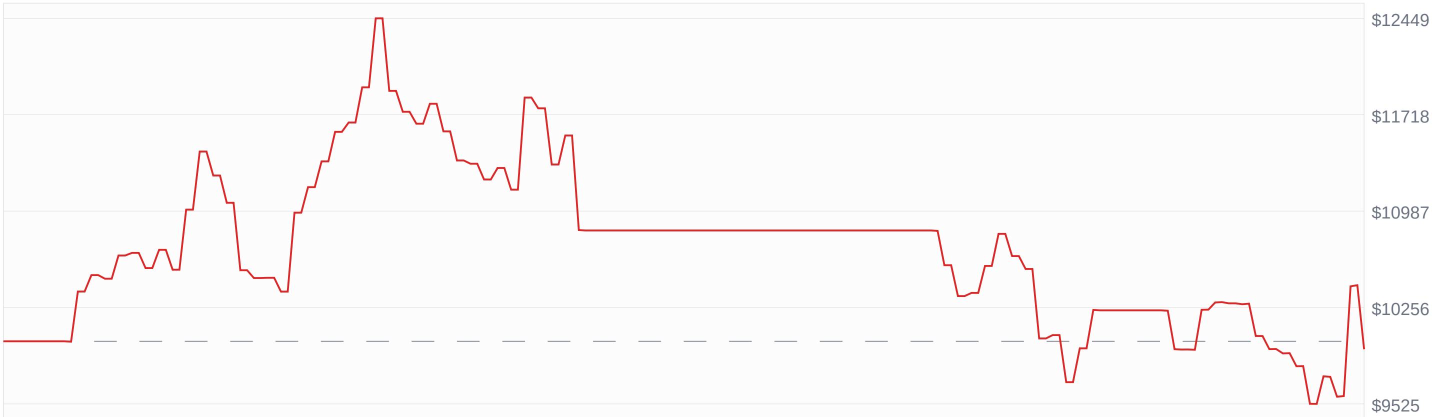
BACKTEST REPORT

Backtest #39140 · NVDA · EVO_EVOEVOEVOE_v2287

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_v2287 backtest on NVDA shows a -0.63% ROI with a meager Sharpe ratio of 0.09, indicating the strategy failed to generate meaningful alpha. A 33.3% win rate across only three trades is statistically insignificant and highly unreliable for institutional deployment. The 23.49% maximum drawdown suggests excessive volatility risk that likely stems from overfitting to narrow historical data. Given the tiny sample size, any conclusion about the strategy's viability is premature and prone to overfitting bias. The immediate next step is to run a robustness check across multiple market regimes rather than optimizing parameters.

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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