LATINOS TRADING

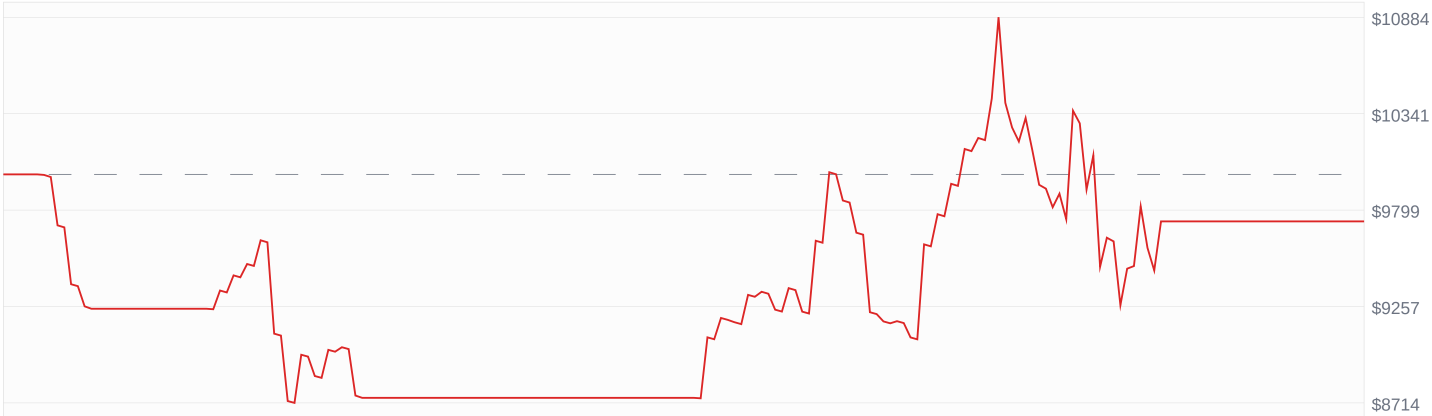
BACKTEST REPORT

Backtest #3931 · NVDA · EVO_EVOEVOEVOE_v1895

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1895 strategy on NVNA posted a -2.65% ROI with a -0.03 Sharpe ratio, indicating no risk-adjusted edge. A 33.3% win rate across only three trades is statistically insignificant, offering zero confidence in signal reliability. The 14.89% max drawdown further erodes capital efficiency, suggesting poor timing or excessive exposure during volatility. This sample size cannot validate the logic, rendering the results noise rather than actionable alpha. Next, expand the backtest period to include more trades to establish statistical validity before further consideration.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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