LATINOS TRADING

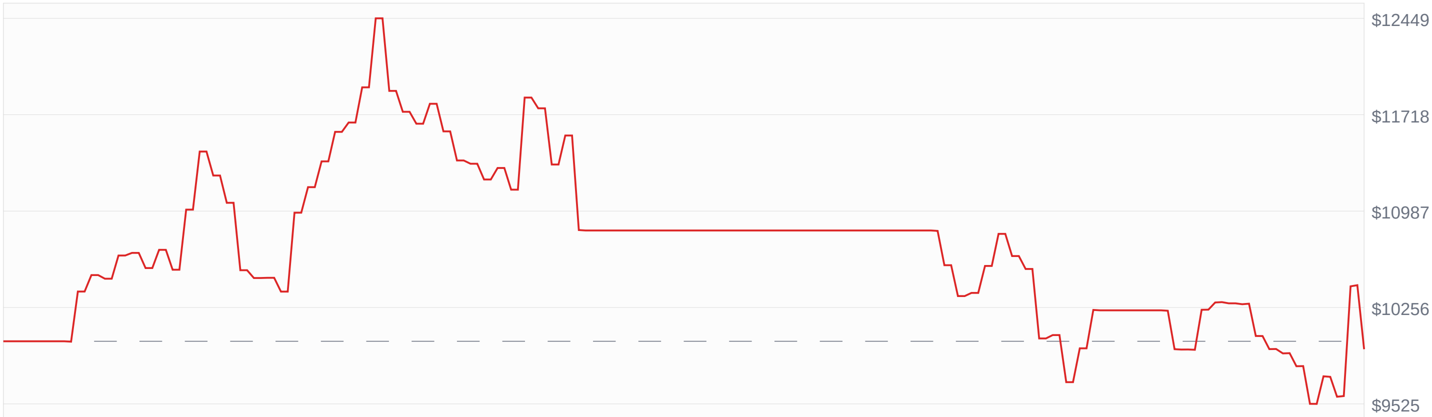
BACKTEST REPORT

Backtest #40454 · NVDA · EVO_EVOEVOEVOE_v1907

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 strategy on NVDA failed to generate alpha, posting a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. With only three total trades, the 33.3% win rate lacks statistical significance, rendering the 23.49% max drawdown an unreliable indicator of true risk. The current sample size is too small to validate the signal logic or confirm edge in the market. You should backtest this configuration over a longer historical period to establish a robust baseline before deploying it.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**