LATINOS TRADING

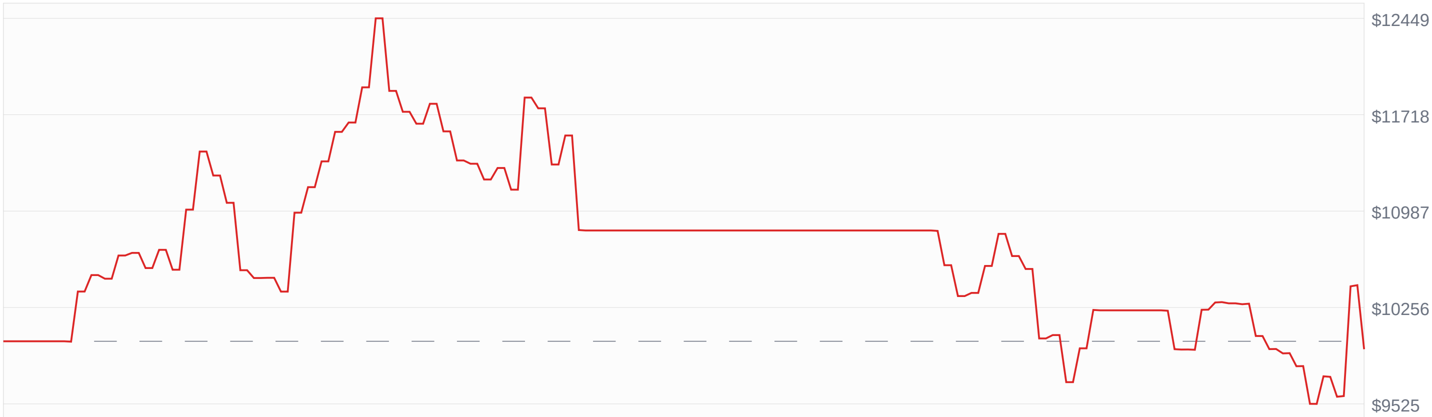
BACKTEST REPORT

Backtest #40537 · NVDA · EVO_EVOEVOEVOE_v2378

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 backtest for NVDA using strategy EVO_EVOEVOEVOE_v2378 underperformed significantly, generating a negative ROI of -0.63% and a Sharpe ratio of 0.09, indicating poor risk-adjusted returns. With only three trades executed, the sample size is insufficient to draw statistically significant conclusions about the strategy's viability. The maximum drawdown of 23.49% suggests high vulnerability during adverse market conditions, while a win rate of 33.3% confirms a lack of edge. The results warrant an immediate pause on deployment until parameters are optimized and validated against a larger historical dataset.

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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