LATINOS TRADING

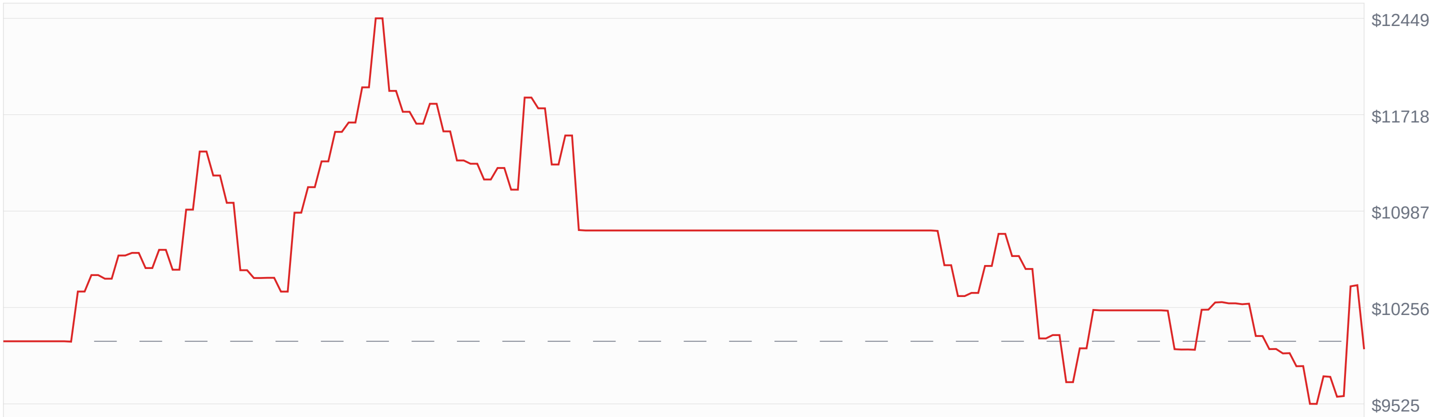
BACKTEST REPORT

Backtest #41054 · NVDA · EVO_EVOEVOEVOE_v1769

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_v1769 backtest on NVDA failed due to extreme undercapitalization, evidenced by only three trades and a win rate of 33.3%. With a Sharpe ratio of 0.09 and a maximum drawdown of 23.49%, the strategy lacks statistical significance and offers no reliable edge for institutional allocation. The near-zero return of negative 0.63% confirms that the parameters require aggressive optimization to overcome transaction costs and market noise. I recommend re-running the simulation with a broader lookback window and tighter stop-loss logic to validate viability before deployment. This assessment remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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

Generated 2026-08-31T21:07:58Z · latinostrading.com