# LATINOS TRADING

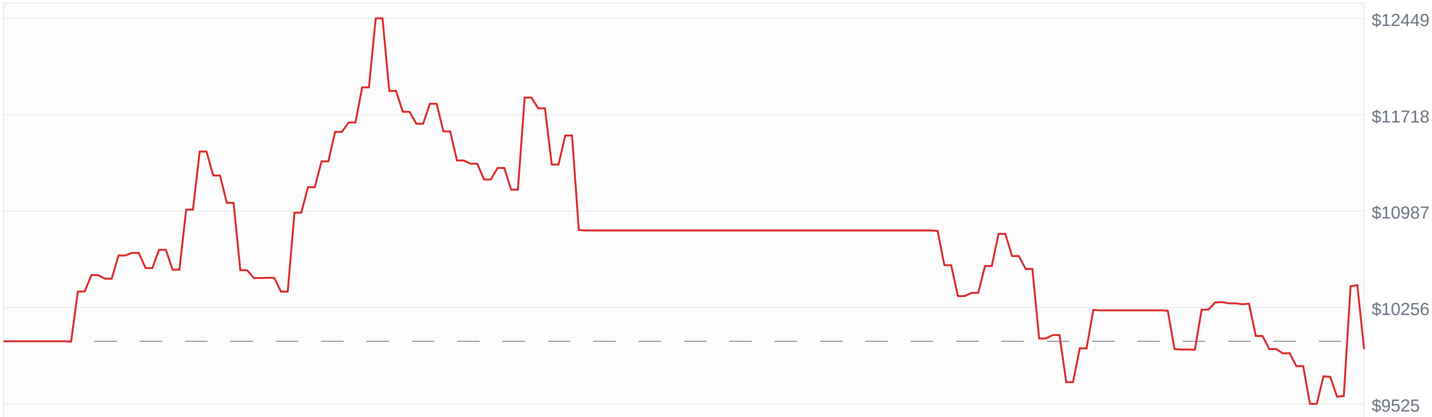
## BACKTEST REPORT

Backtest #41484 · NVDA · EVO_EVOEVOEVOE_v2400

| 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_v2400 strategy failed to capture value on NVDA, delivering a -0.63% return and a dangerously low Sharpe ratio of 0.09. With only three trades executed, the statistical confidence is negligible, and the 33.3% win rate suggests random noise rather than a reliable signal. The severe 23.49% maximum drawdown indicates excessive risk per trade relative to the small sample size. Immediate action requires increasing trade frequency to establish statistical significance before deploying live capital.

## 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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