LATINOS TRADING

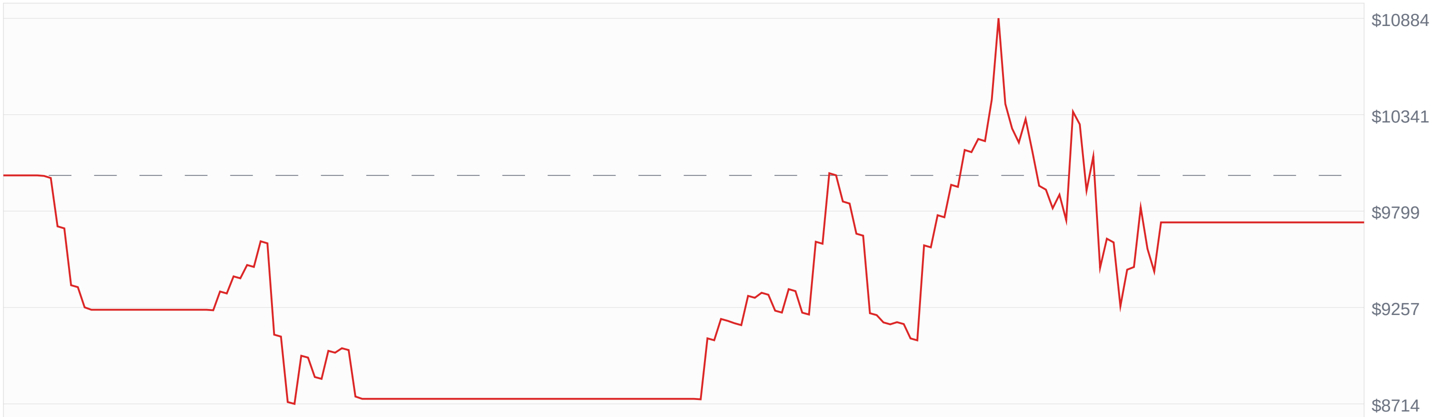
BACKTEST REPORT

Backtest #4330 · NVDA · EVO_EVOEVOEVOE_v1903

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_v1903 strategy on NVDA failed to generate alpha, posting a negative ROI of -2.65% and a negligible Sharpe ratio of -0.03. With only three total trades, the 33.3% win rate lacks statistical significance, making the -14.89% max drawdown a critical risk indicator rather than a pattern. The final capital of $9735.50 reflects this underperformance, suggesting the signal logic is flawed or too sensitive for current market conditions. Immediate parameter optimization is required to test robustness across different volatility regimes before any further deployment.

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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