

LATINOS TRADING

BACKTEST REPORT

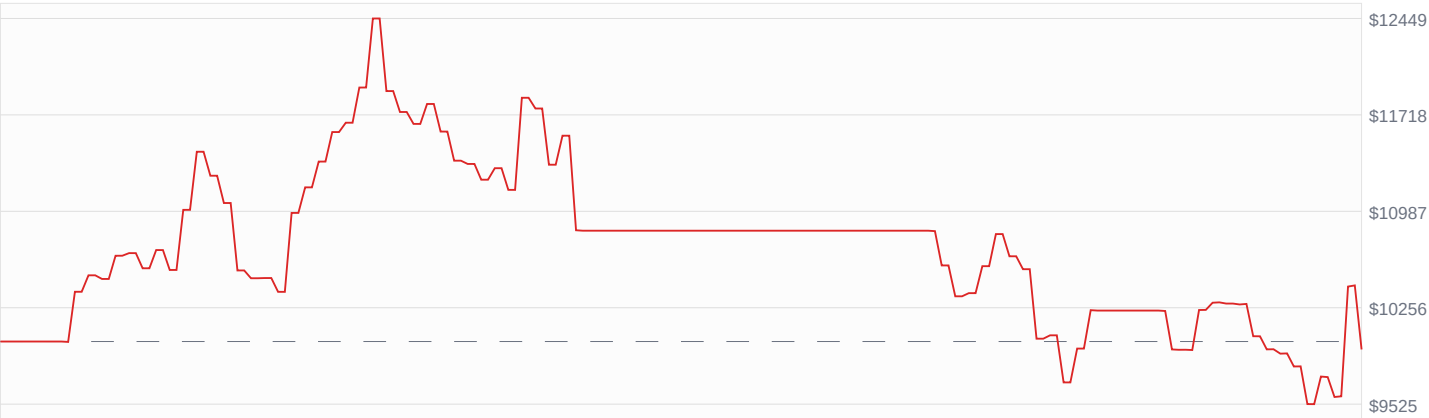


Backtest #44176 · NVDA · EVO_EVOEVOEVOE_v1800

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_v1800 strategy failed decisively on NVDA with a negative 0.63% ROI and a critical 23.49% maximum drawdown despite a modest 0.09 Sharpe ratio. Such severe losses across only three trades indicate extreme statistical noise rather than a robust edge, rendering the 33.3% win rate meaningless in a real-world deployment. The sample size is insufficient to validate any signal logic, as a single outlier trade can completely distort performance metrics. We must immediately halt any live execution and redesign the entry filters to avoid high-volatility regimes where this logic breaks down.

ADDITIONAL METRICS

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