LATINOS TRADING

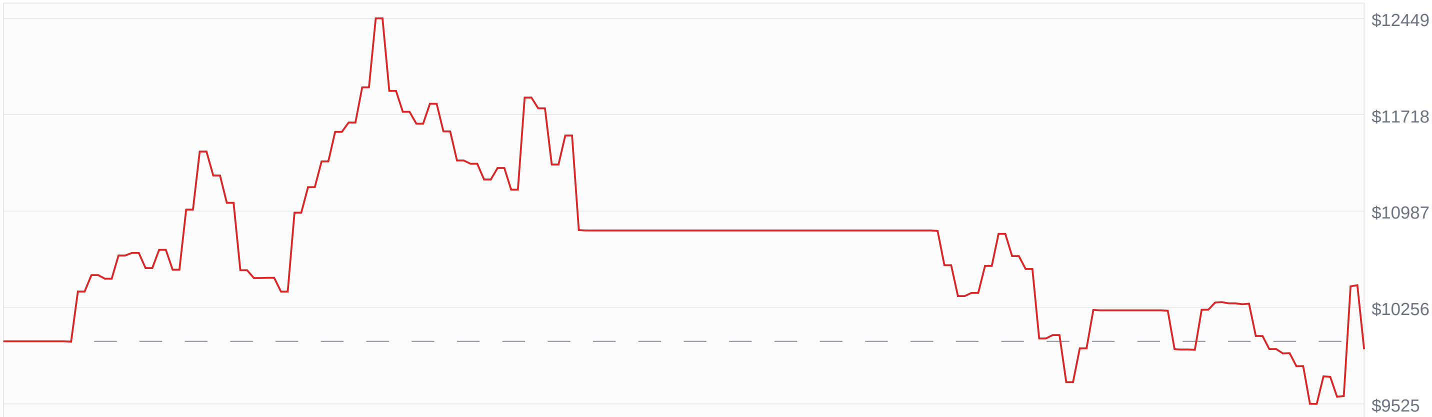
BACKTEST REPORT

Backtest #44180 · 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 on NVDA produced a negligible -0.63% ROI with a sharp 23.49% drawdown, indicating severe underperformance relative to the baseline. Statistical confidence is non-existent due to only three trades, rendering the 33.3% win rate and 0.09 Sharpe ratio statistically insignificant and prone to high variance. The failure to capture meaningful alpha suggests the entry logic lacks robustness in the current volatility regime of the semiconductor sector. Before reallocating capital, you must increase the sample size through live execution or expand the parameter space to identify a regime with a positive expectancy.

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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