LATINOS TRADING

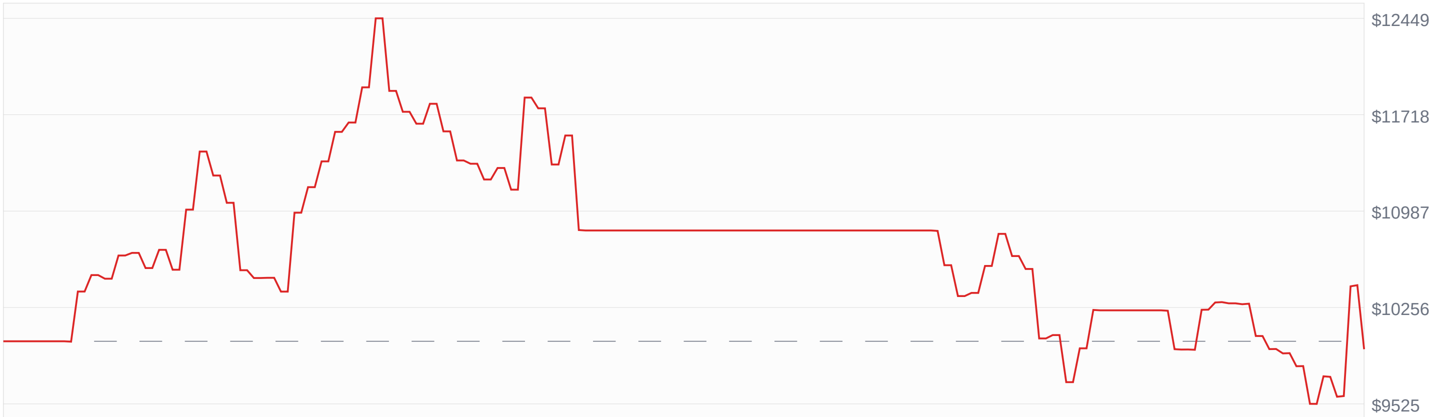
BACKTEST REPORT

Backtest #44573 · NVDA · EVO_EVOEVOEVOE_v2175

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_v2175 strategy on NVDA underperformed with a negative ROI of -0.63% and a dangerously low Sharpe ratio of 0.09, indicating poor risk-adjusted returns. A win rate of 33.3% combined with a maximum drawdown of 23.49% suggests the entry logic fails to capture the asset's volatility while exposing significant downside risk. With only three trades, the statistical sample is insufficient to validate the approach, rendering any performance metrics unreliable. We must increase trade frequency or refine entry filters before deploying live capital to ensure robustness.

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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