LATINOS TRADING

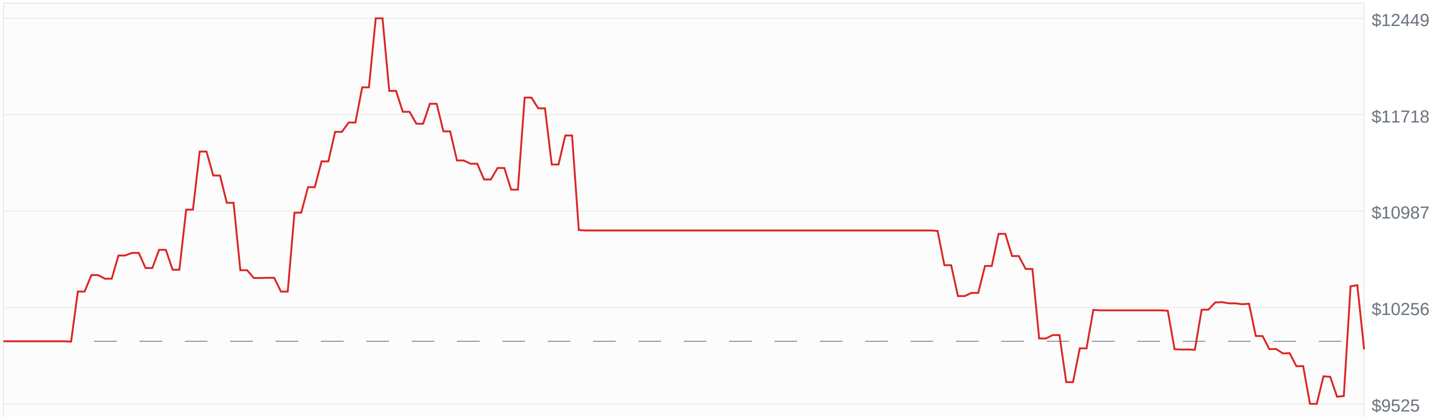
BACKTEST REPORT

Backtest #44574 · 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 underperformed NVDA with a negative 0.63% ROI and a meager Sharpe ratio of 0.09, indicating poor risk-adjusted returns. Statistical confidence is negligible given only three trades, which makes the 23.49% maximum drawdown and 33.3% win rate unreliable indicators of true performance. The strategy failed to capture the asset's volatility effectively while exposing capital to significant downside without sufficient filtering. We must increase the sample size by running a longer backtest period or adjusting entry thresholds to validate the logic.

ADDITIONAL METRICS

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