LATINOS TRADING

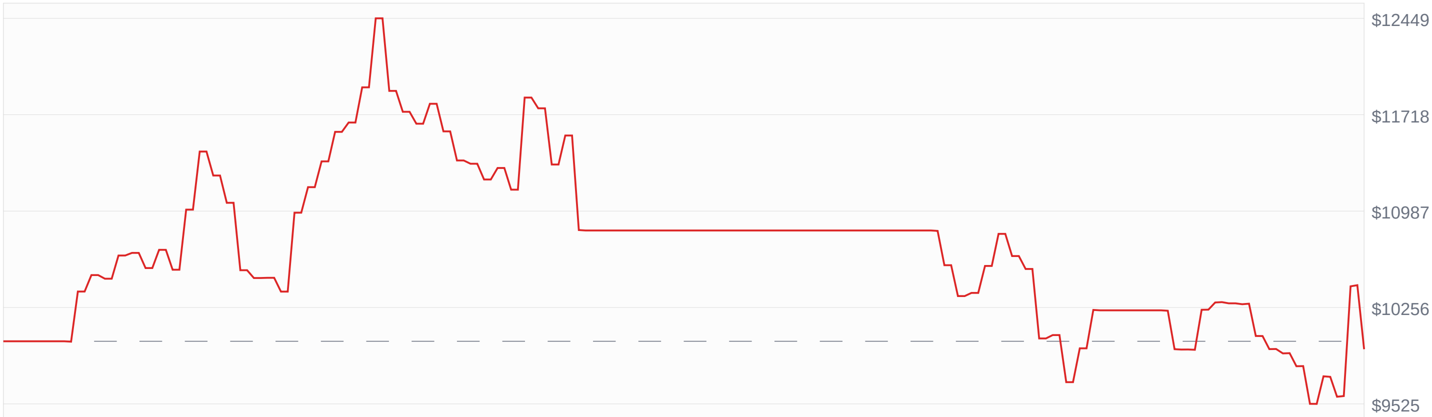
BACKTEST REPORT

Backtest #45069 · NVDA · EVO_EVOEVOEVOE_v2100

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_v2100 strategy generated minimal alpha on NVDA with a negative return of -0.63% and a dismal Sharpe ratio of 0.09. A mere three trades and a 33.3% win rate provide insufficient statistical confidence to validate the approach. The strategy failed to manage risk effectively, suffering a maximum drawdown of 23.49% with no clear trend capture. This underperformance suggests the entry logic is misaligned with current NVDA volatility. The immediate next step is to backtest alternative parameters or a different timeframe to identify viable market conditions.

ADDITIONAL METRICS

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