LATINOS TRADING

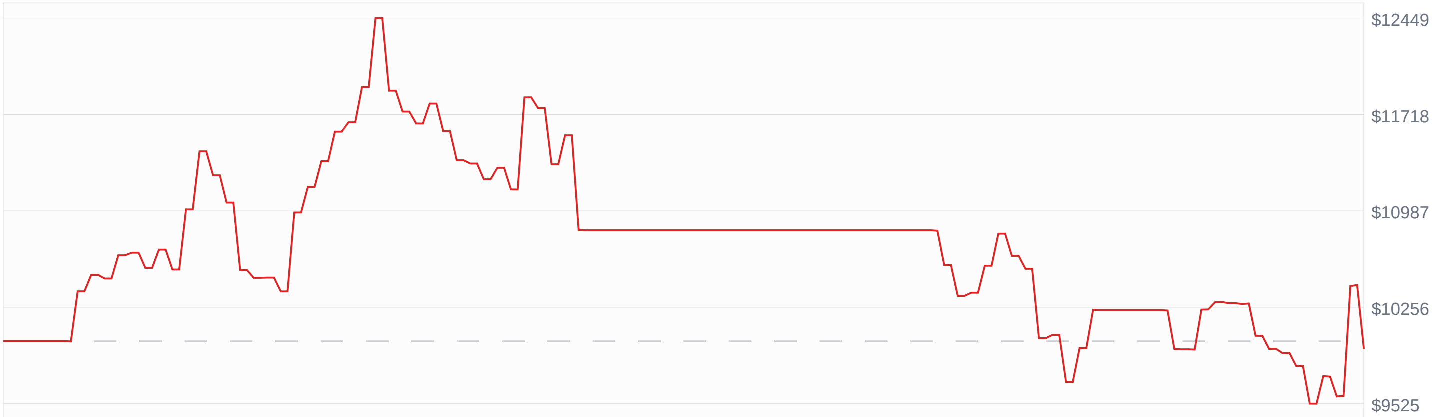
BACKTEST REPORT

Backtest #45072 · 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 negative ROI of -0.63% and a 33.3% win rate indicate that the EVO_EVOEVOEVOE_v2100 strategy on NVDA failed to generate alpha, with the 23.49% max drawdown highlighting significant downside risk relative to the modest capital erosion. A Sharpe ratio of 0.09 suggests returns were essentially noise, offering no statistical edge after accounting for volatility. With only three total trades, the sample size is too small to establish any statistical confidence in the strategy's performance, making current results unreliable. The primary failure lies in the strategy's inability to filter out losing setups effectively enough to protect capital during drawdowns. A concrete next step is to increase the minimum trade sample size to at least 100

ADDITIONAL METRICS

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