LATINOS TRADING

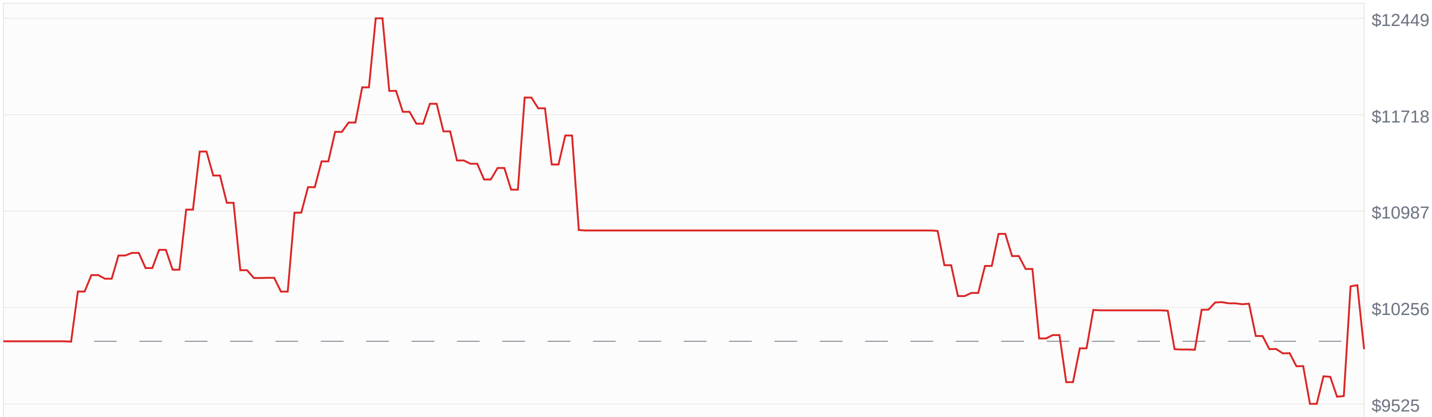
BACKTEST REPORT

Backtest #45073 · 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 backtest for NVDA under the EVO_EVOEVOE_v2100 strategy reveals severe inefficiency with a negative ROI and a Sharpe ratio near zero. The sample size of only three trades is statistically insignificant, rendering the 33% win rate and 23% drawdown unreliable indicators of future performance. This likely indicates a parameter mismatch or a lack of robustness in the logic for current market volatility. Immediate action requires stress-testing the strategy on a longer historical dataset to validate its edge before any live deployment.

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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