LATINOS TRADING

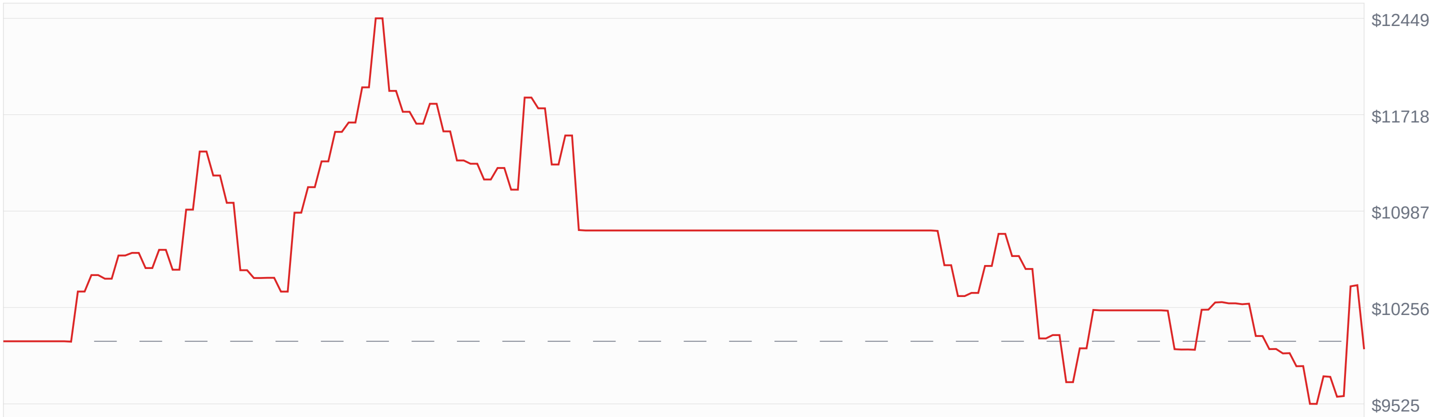
BACKTEST REPORT

Backtest #45378 · NVDA · EVO_EVOEVOEVOE_v873

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 using EVO_EVOEVOEVOE_v873 shows a negative return of 0.63% with a negligible Sharpe ratio of 0.09. The strategy suffered a severe 23.49% drawdown, indicating poor risk management relative to the gains achieved. With only three trades and a 33.3% win rate, the sample size is statistically insignificant, making any performance metric unreliable. The lack of edge suggests the signal logic fails to capture meaningful price movements in this asset. Next step is to expand the historical data window to at least one hundred trades to establish statistical significance.

ADDITIONAL METRICS

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