LATINOS TRADING

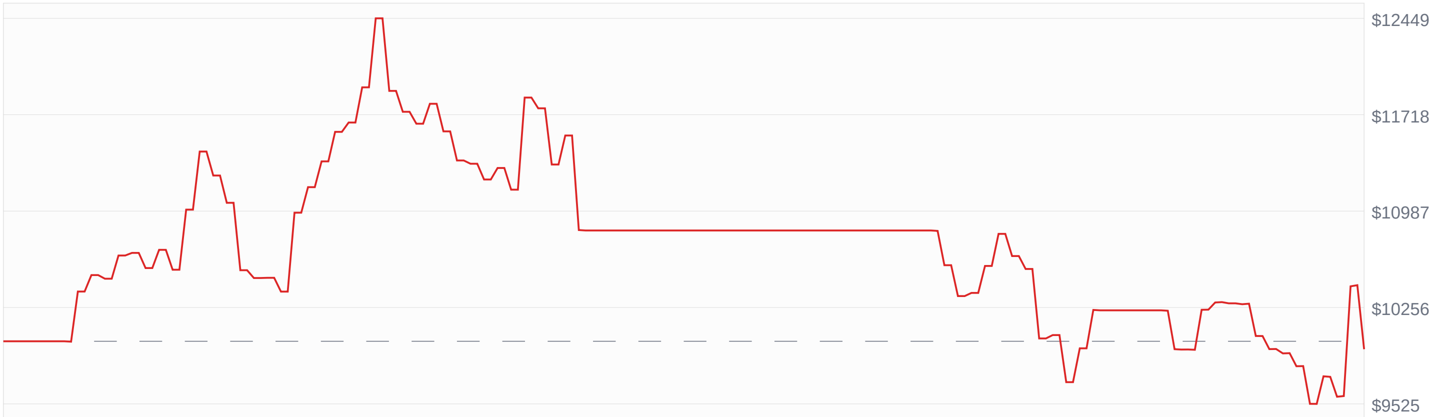
BACKTEST REPORT

Backtest #45501 · NVDA · EVO_EVOEVOEVOE_v2287

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_v2287 strategy on NVDA underperformed significantly, recording a -0.63% ROI and a 23.49% maximum drawdown across only three trades. A win rate of 33.3% and a Sharpe ratio of 0.09 indicate a lack of risk-adjusted profitability, suggesting the logic failed to capture meaningful alpha. Such a small sample size renders these statistics statistically insignificant, offering no reliable basis for forward deployment. The strategy requires immediate recalibration of entry thresholds or a complete overhaul of its core logic before further testing.

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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