LATINOS TRADING

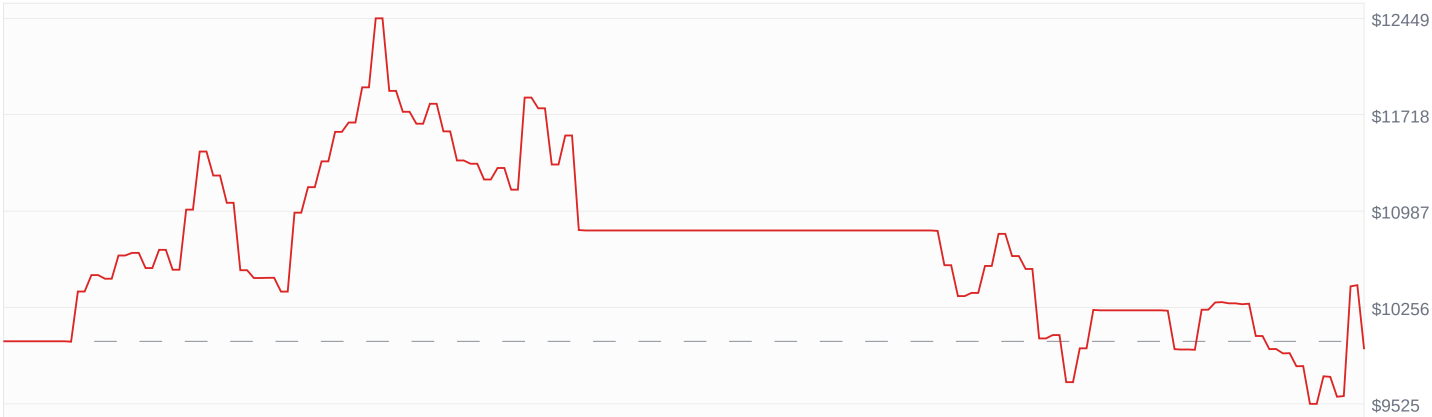
BACKTEST REPORT

Backtest #45978 · NVDA · EVO_EVOEVOEVOE_v2134

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

This NVDA backtest for strategy EVO_EVOEVOEVOE_v2134 is fundamentally flawed, losing 0.63% with a negligible 0.09 Sharpe ratio. The 33.3% win rate is unacceptable, particularly given the severe 23.49% maximum drawdown. With only three total trades, the statistical confidence is virtually zero, making these results pure noise rather than a signal. The strategy lacks the robustness to handle market volatility or capture alpha. The concrete next step is to discard this configuration and redesign the entry logic to prioritize higher win rates and tighter risk controls.

ADDITIONAL METRICS

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