LATINOS TRADING

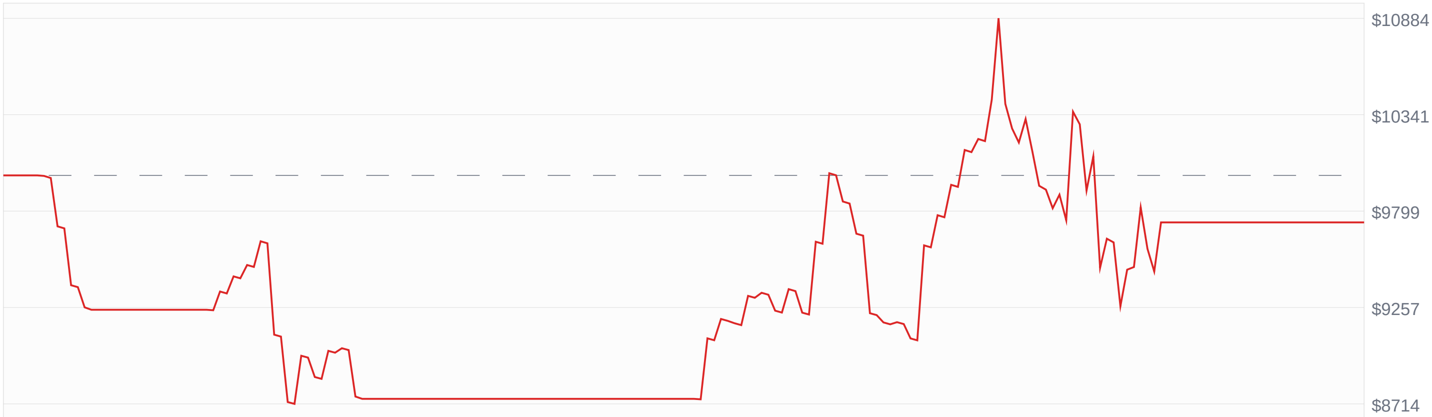
BACKTEST REPORT

Backtest #4658 · NVDA · EVO_EVOEVOEVOE_v1906

ROI	Sharpe	Win Rate	Max Drawdown
-2.65%	-0.03	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1906 strategy on NVHA posted a -2.65% ROI with a -0.03 Sharpe ratio, indicating no risk-adjusted edge. A 33.3% win rate across only three trades lacks statistical significance, rendering the 14.89% max drawdown unreliable for risk modeling. The sample size is too small to distinguish strategy flaw from market noise, making any performance claims speculative. Immediate next steps must involve expanding the backtest window to generate a larger trade dataset for robust confidence intervals.

ADDITIONAL METRICS

CAGR	**-2.65%**
Sortino Ratio	**-0.02**
Turnover	**5.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9735.50**

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