LATINOS TRADING

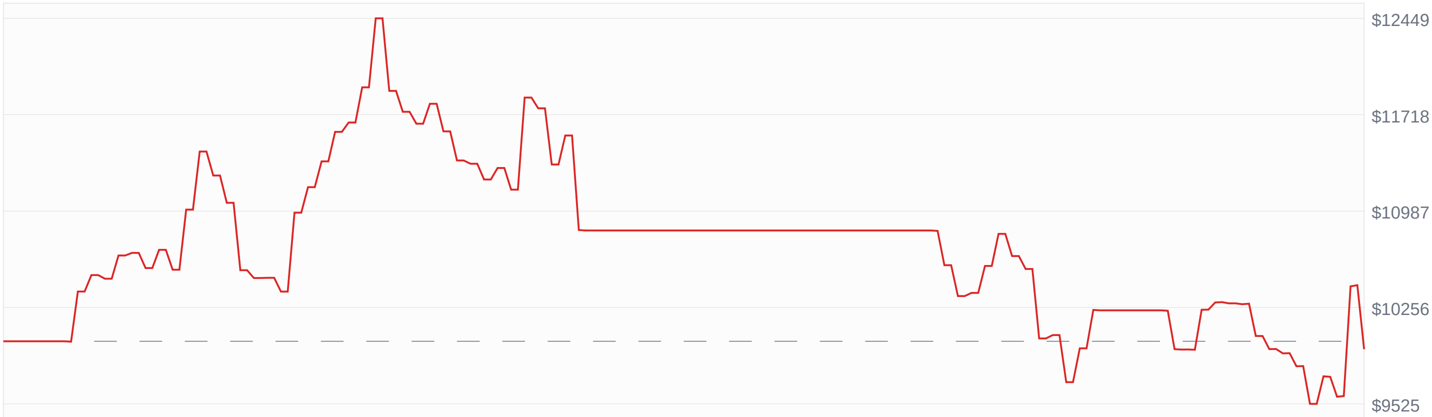
BACKTEST REPORT

Backtest #46941 · NVDA · EVO_EVOEVOEVOG_v494

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_EVOEVOEVOG_v494 backtest on NVDA shows a negative ROI of 0.63% with a Sharpe ratio of 0.09, indicating poor risk-adjusted returns. A win rate of 33.3% and a maximum drawdown of 23.49% reveal significant vulnerability, while only 3 trades severely limit statistical confidence in these results. The sample size is insufficient to validate the strategy's robustness, suggesting the observed losses could be noise rather than a systematic flaw. Next, we must increase the simulation horizon and trade frequency to gather enough data points for a reliable performance assessment.

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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