LATINOS TRADING

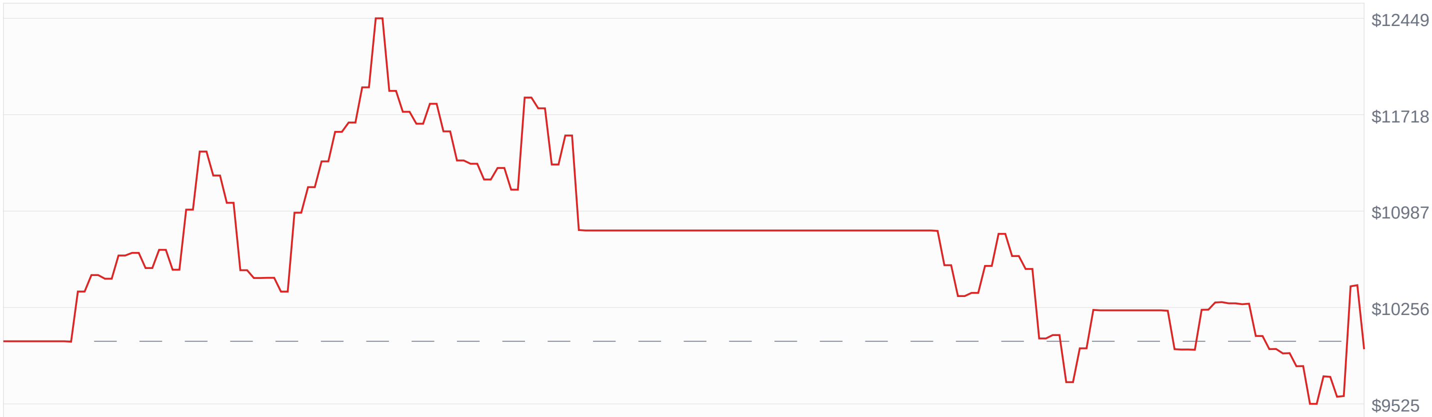
BACKTEST REPORT

Backtest #47044 · NVDA · EVO_EVOEVOEVOE_v805

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_v805 strategy on NVDA failed to generate alpha, delivering a negative ROI and a negligible Sharpe ratio of 0.09. With only three trades, the sample size is insufficient to distinguish between random noise and a genuine structural flaw in the logic. A 23.49% drawdown indicates poor risk management relative to the minimal returns, rendering the 33.3% win rate statistically meaningless. We must discard the current parameter set and re-run the backtest with tighter stop-loss thresholds to prevent such losses.

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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