LATINOS TRADING

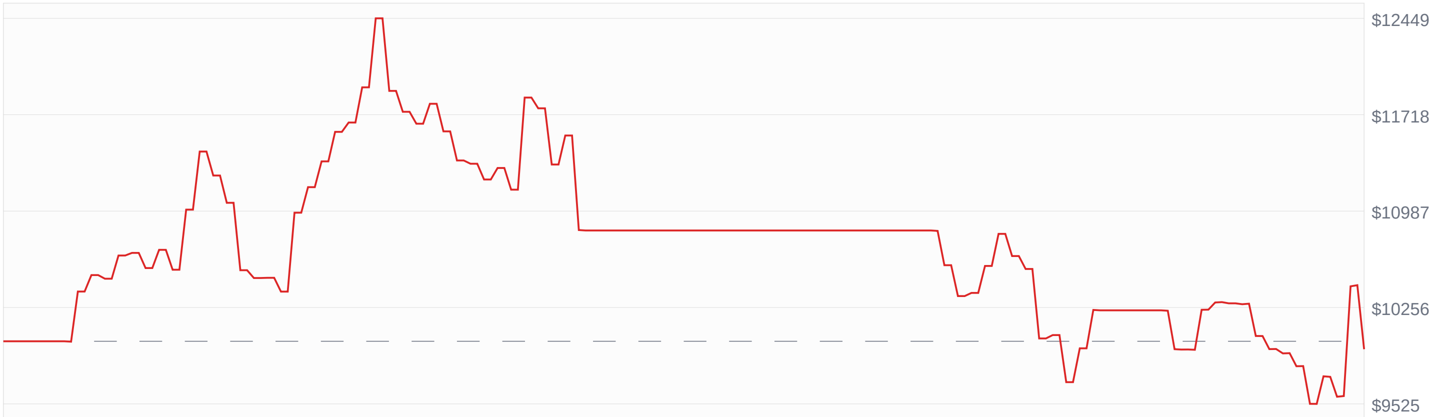
BACKTEST REPORT

Backtest #47083 · NVDA · EVO_EVOEVOEVOE_v556

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_EVOEVOE_v556 backtest on NVDA shows severe overfitting with only three trades, rendering the 33.3% win rate statistically meaningless. A negative 0.63% return alongside a 0.09 Sharpe ratio and 23.49% drawdown indicates a strategy that failed to capture volatility while suffering significant losses. This sample size is insufficient to generate any confidence in the signal logic or risk-adjusted performance metrics. We must immediately expand the lookback period and increase trade count before considering any live deployment.

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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