LATINOS TRADING

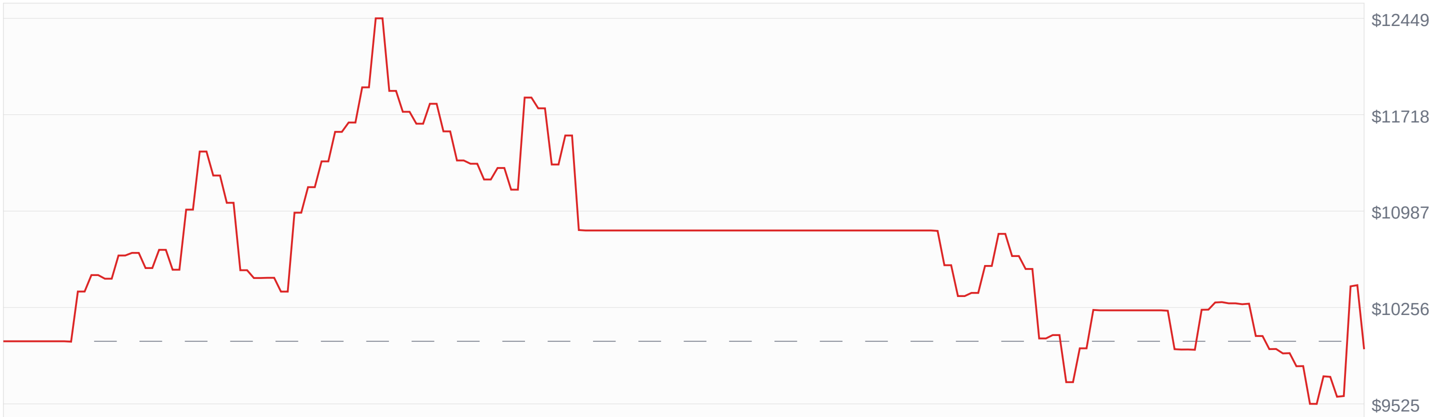
BACKTEST REPORT

Backtest #47227 · NVDA · EVO_EVOEVOEVOE_v599

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_v599 strategy on NVDA failed to generate alpha, recording a marginal loss of 0.63% with a negligible Sharpe ratio of 0.09. Such a low win rate of 33.3% and a sharp drawdown of 23.49% across only three trades indicate severe overfitting rather than robust predictive power. The statistical sample size is insufficient to validate any edge, rendering the results statistically insignificant for institutional deployment. Next, increase the trade history to at least 100 simulated executions and widen parameter ranges to test for regime stability before reconsidering the logic.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.