LATINOS TRADING

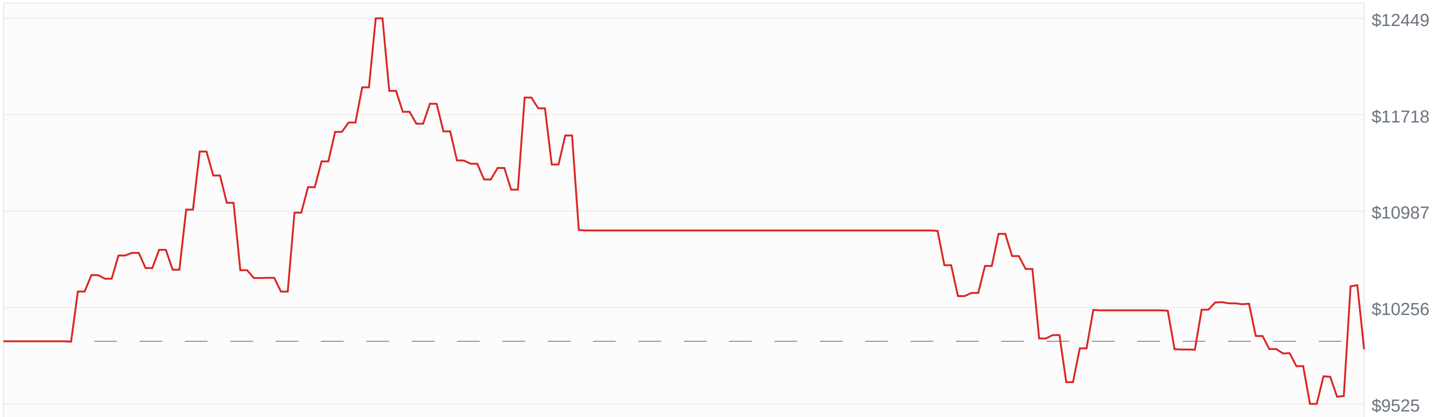
BACKTEST REPORT

Backtest #47500 · NVDA · EVO_EVOEVOEVOE_v674

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_v674 backtest on NVDA yields an -0.63% ROI with a 33.3% win rate, rendering the strategy statistically insignificant due to only three trades. Such a sparse sample size precludes reliable assessment of risk-adjusted performance, as the 0.09 Sharpe ratio and 23.49% drawdown lack predictive power for live markets. The strategy failed to generate consistent alpha, suggesting the entry logic is poorly calibrated for this specific ticker. We must increase trade frequency to validate parameters before 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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