LATINOS TRADING

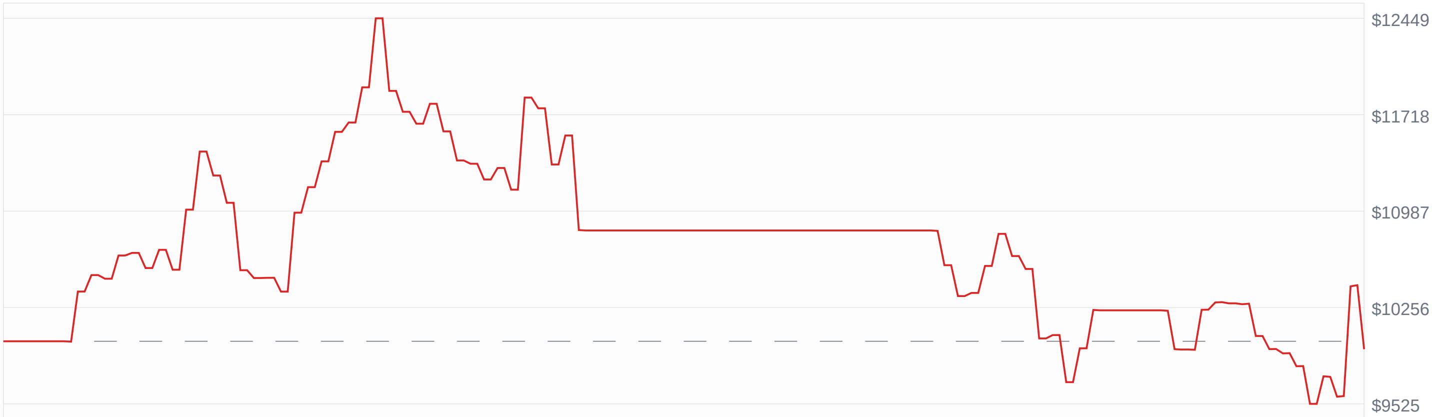
BACKTEST REPORT

Backtest #47580 · NVDA · EVO_EVOEVOEVOG_v1673

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_v1673 strategy on NVDA failed to generate alpha, posting a -0.63% ROI and a dismal 33.3% win rate across only three trades. Such a small sample size renders the 0.09 Sharpe ratio and 23.49% maximum drawdown statistically insignificant and prone to overfitting noise. The lack of consistent directional conviction suggests the entry logic is poorly calibrated for current market volatility. Before redeploying capital, the strategy requires robust parameter optimization and a larger out-of-sample validation period to confirm statistical validity.

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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