LATINOS TRADING

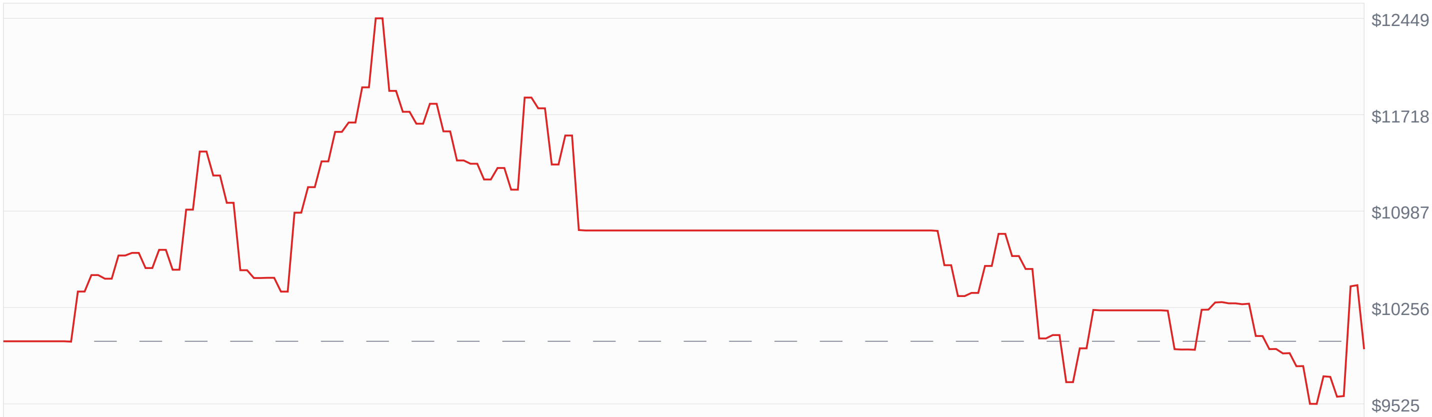
BACKTEST REPORT

Backtest #49443 · NVDA · EVO_EVOEVOEVOE_v1832

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_v1832 strategy generated a negligible -0.63% return on NVDA with only three trades, rendering the 0.09 Sharpe ratio statistically insignificant due to the extremely small sample size. A catastrophic 23.49% drawdown alongside a 33.3% win rate exposes severe overfitting or parameter instability, suggesting the model lacks robustness for live deployment. We must treat these metrics as noise rather than performance indicators and avoid any conclusion based on this limited data. The immediate next step is to expand the historical lookback period and increase trade frequency to validate whether this edge persists under varied market conditions.

ADDITIONAL METRICS

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