LATINOS TRADING

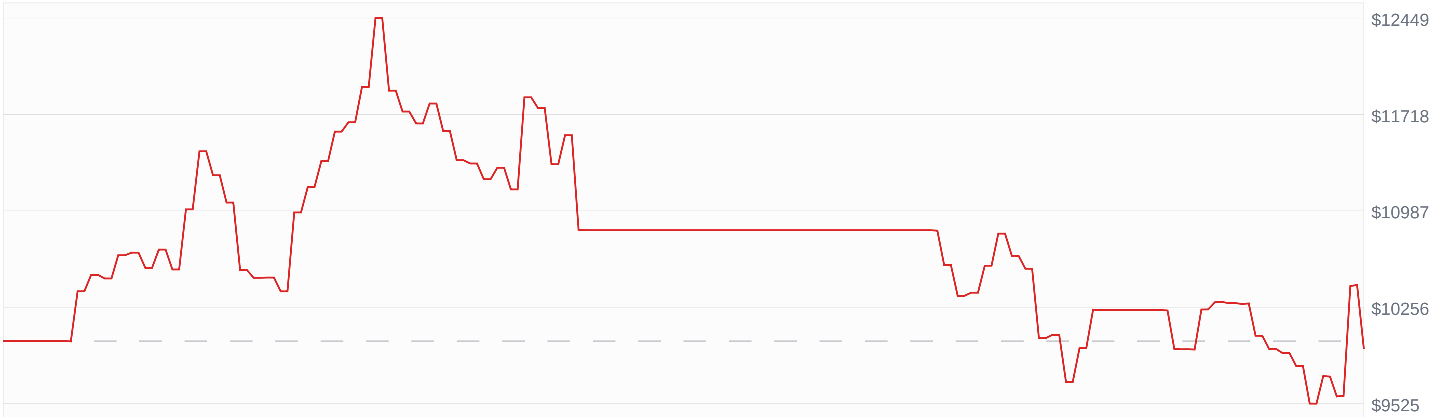
BACKTEST REPORT

Backtest #49705 · NVDA · EVO_EVOEVOEVOE_v873

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_v873 strategy on NVDA failed to generate alpha, delivering a negative ROI of -0.63% with a statistically insignificant win rate of 33.3% across only three trades. A maximum drawdown of -23.49% combined with a negligible Sharpe ratio of 0.09 indicates poor risk-adjusted performance that offers no edge over a buy-and-hold approach. Given the minimal sample size, these results lack statistical confidence and cannot be generalized as a robust trading signal for the broader market. The strategy requires immediate parameter optimization or a fundamental logic overhaul before any live deployment is considered.

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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