LATINOS TRADING

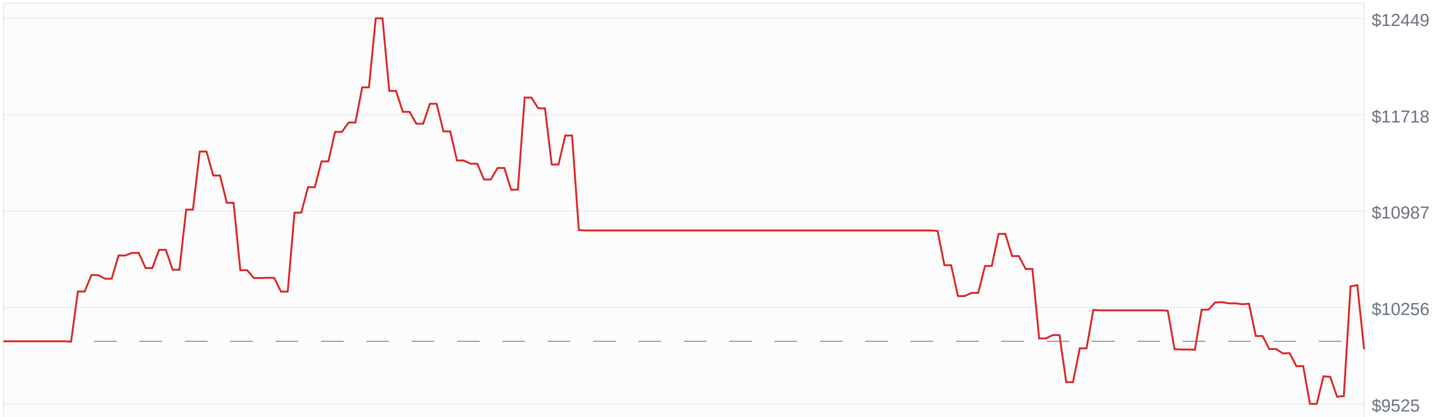
BACKTEST REPORT

Backtest #49755 · NVDA · EVO_EVOEVOEVOE_v854

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_v854 strategy on NVDA failed to capture value, delivering a negative ROI of -0.63% and a Sharpe ratio of only 0.09, which indicates poor risk-adjusted returns. With merely three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown highly volatile and unreliable indicators of future performance. The strategy lacks robustness on this ticker, suggesting current parameters are ill-suited for NVDA's recent price action or volatility profile. Before reallocating capital, a rigorous walk-forward optimization is required to validate if the logic holds across different market regimes or if the parameters need fundamental adjustment.

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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