LATINOS TRADING

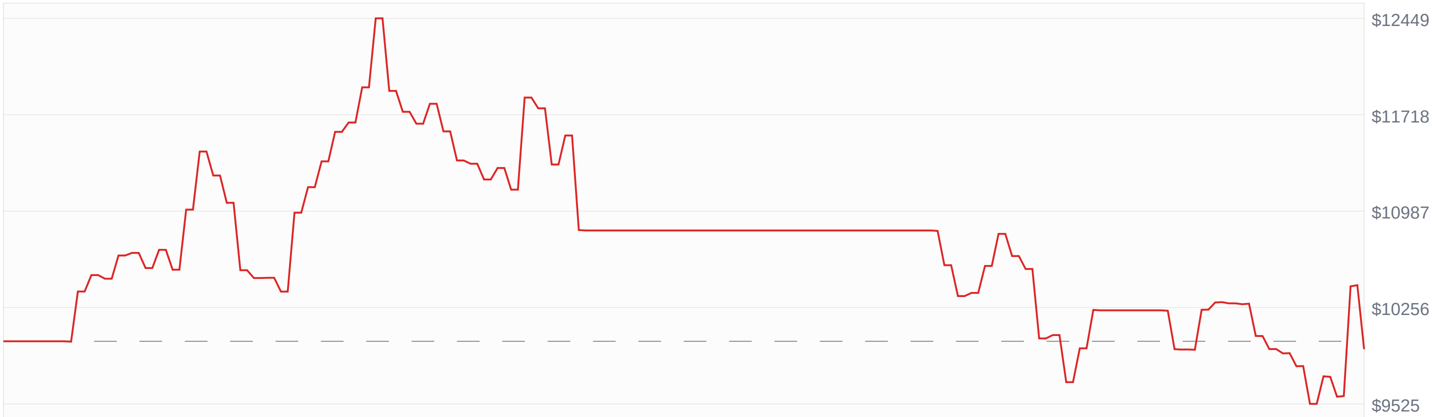
BACKTEST REPORT

Backtest #49853 · NVDA · EVO_EVOEVOEVOE_v1954

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_v1954 strategy on NVDA underperformed with a negative 0.63% ROI and a meager 33.3% win rate. A 23.49% maximum drawdown from just three trades renders the Sharpe ratio of 0.09 statistically insignificant and unreliable. This sample size is too small to confirm any edge, suggesting the strategy failed to navigate recent volatility effectively. We must broaden the parameter search to capture more robust signals before deploying live capital. Further backtesting on a larger dataset is required to validate the strategy's viability.

ADDITIONAL METRICS

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