LATINOS TRADING

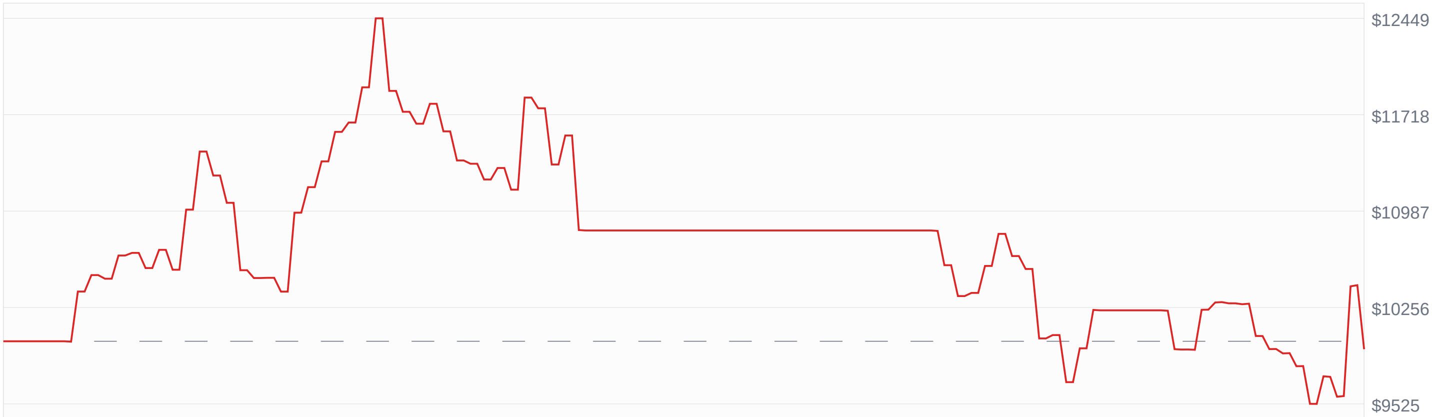
BACKTEST REPORT

Backtest #49960 · NVDA · EVO_EVOEVOEVOE_v1953

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_v1953 strategy failed on NVDA, delivering a -0.63% ROI and a 23.49% drawdown with only three trades. The 0.09 Sharpe ratio and 33.3% win rate indicate a lack of statistical significance due to the extremely small sample size. Such a sparse dataset cannot validate any edge or confirm whether the logic is flawed or simply unlucky. We must increase the lookback period or adjust entry thresholds to generate enough data for robust evaluation. The next step is to run a sensitivity analysis on entry parameters to identify a configuration with higher trade frequency.

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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