LATINOS TRADING

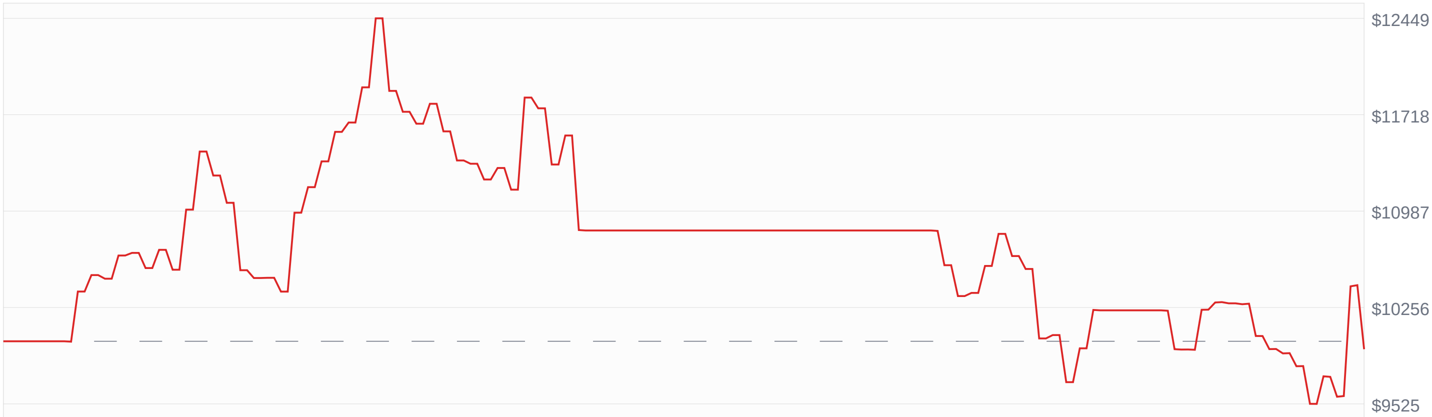
BACKTEST REPORT

Backtest #50152 · NVDA · EVO_EVOEVOEVOE_v1878

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_v1878 backtest on NVDA shows a marginal loss of 0.63% with a dismal 33.3% win rate and a 23.49% peak drawdown. A Sharpe ratio of 0.09 indicates the returns barely compensated for the risk taken, suggesting the edge was nonexistent in this sample. With only three trades executed, the statistical confidence in these results is critically low, rendering the strategy's performance unrepresentative. The primary failure appears to be poor risk sizing or an inability to capture volatility during the few opportunities presented. The next step is to expand the backtest period to at least 500 trades to validate if the 33% win rate is a systemic flaw or a statistical outlier.

ADDITIONAL METRICS

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

Generated 2026-09-01T02:33:41Z · latinostrading.com