LATINOS TRADING

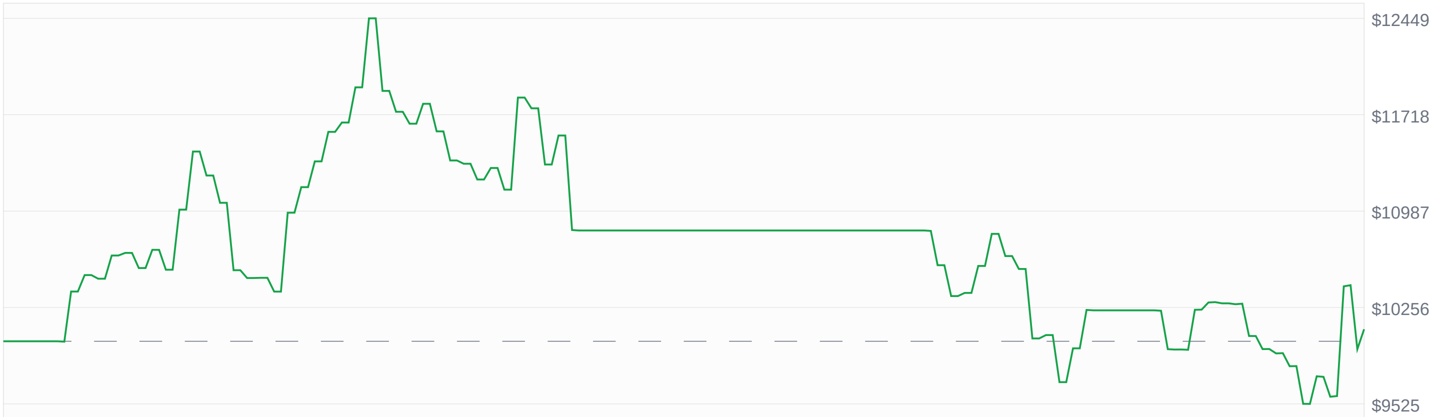
BACKTEST REPORT

Backtest #51016 · NVDA · EVO_EVOEVOEVOG_v494

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v494 strategy on NVDA produced negligible returns with a marginal Sharpe ratio of 0.17, indicating poor risk-adjusted performance relative to capital deployment. The 33.3% win rate across only three trades renders the statistical signal highly unreliable and prone to significant sampling error. A maximum drawdown exceeding 23% suggests the entry logic lacks sufficient downside protection during volatile market conditions. The strategy failed to capture meaningful alpha, likely due to overfitting or insufficient trend confirmation filters. The immediate next step is to retest the bot parameters on a larger dataset or adjust the entry thresholds to improve trade frequency and risk control before any live deployment.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

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