LATINOS TRADING

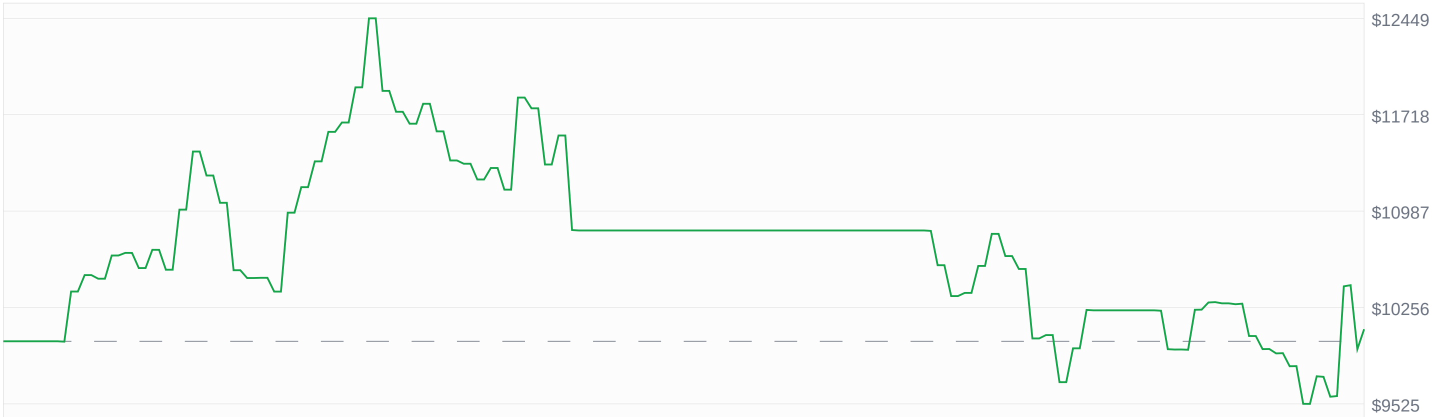
BACKTEST REPORT

Backtest #51143 · NVDA · EVO_EVOEVOEVOE_v805

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_EVOEVOEVOE_v805 strategy on NVDA generated negligible returns of 0.88% with a poor Sharpe ratio of 0.17, indicating the edge does not compensate for risk. A win rate of 33.3% combined with a 23.49% drawdown across only three trades reveals a statistically insignificant sample size that precludes any reliable confidence in the edge. The severe drawdown relative to the minimal profit suggests the entry logic is prone to high variance or poor stop placement during volatile market conditions. Further parameter optimization or a fundamental review of the trigger conditions is required before deploying this strategy live.

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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