LATINOS TRADING

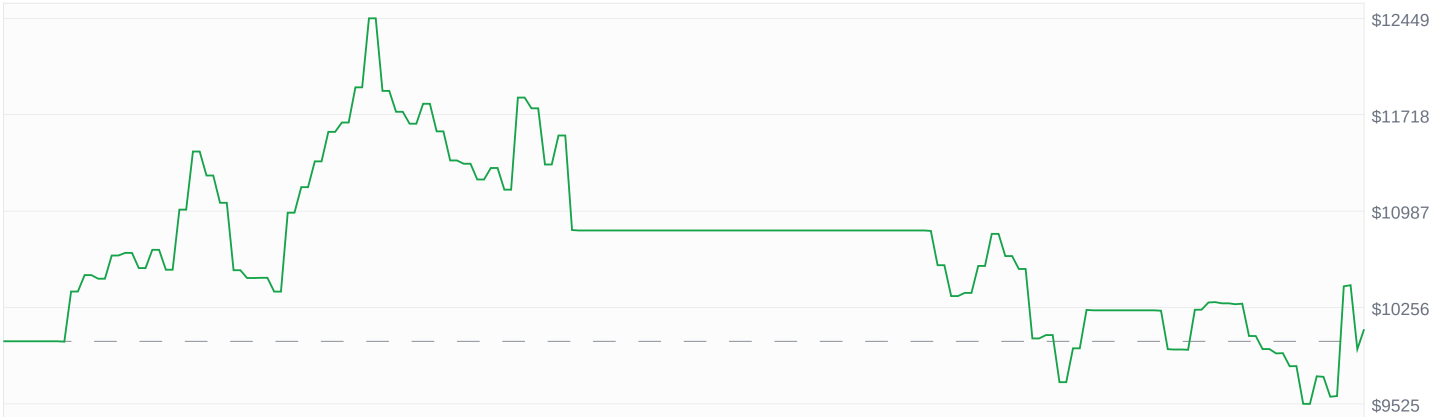
BACKTEST REPORT

Backtest #51351 · NVDA · EVO_EVOEVOEVOE_v830

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_v830 backtest on NVDA yielded a marginal 0.88% gain with a Sharpe ratio of 0.17, indicating insufficient risk-adjusted returns. A 33.3% win rate and a 23.49% maximum drawdown suggest the strategy lacks robustness against volatility, while only three trades provide negligible statistical confidence for institutional deployment. The sample size is too small to validate performance, rendering the positive return statistically insignificant and prone to overfitting. Refactoring the entry logic to increase trade frequency and reduce drawdown exposure is the necessary next step before considering live allocation.

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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