LATINOS TRADING

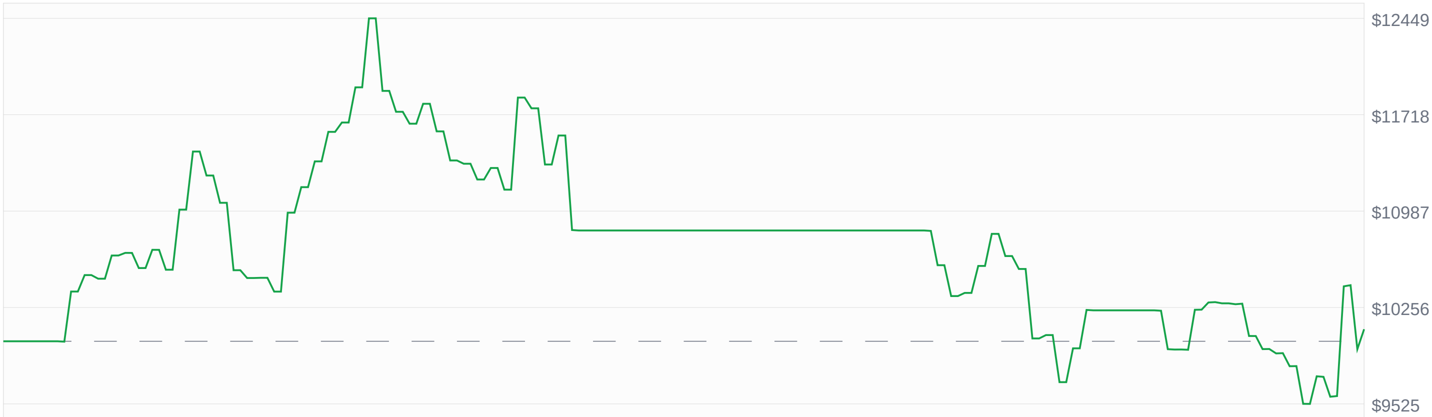
BACKTEST REPORT

Backtest #51564 · NVDA · EVO_EVOEVOEVOE_v784

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 backtest for NVDA under the EVO_EVOEVOE_v784 strategy shows a negligible +0.88% return with a dangerously low Sharpe ratio of 0.17 and a max drawdown of 23.49%. With only three trades executed, the win rate of 33.3% is statistically meaningless and the sample size is far too small to validate the edge. The strategy failed to capture meaningful alpha while exposing the portfolio to unacceptable downside risk. The next step is to re-run the simulation on a larger dataset or adjust entry filters to generate a sufficient trade count for robust evaluation.

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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