LATINOS TRADING

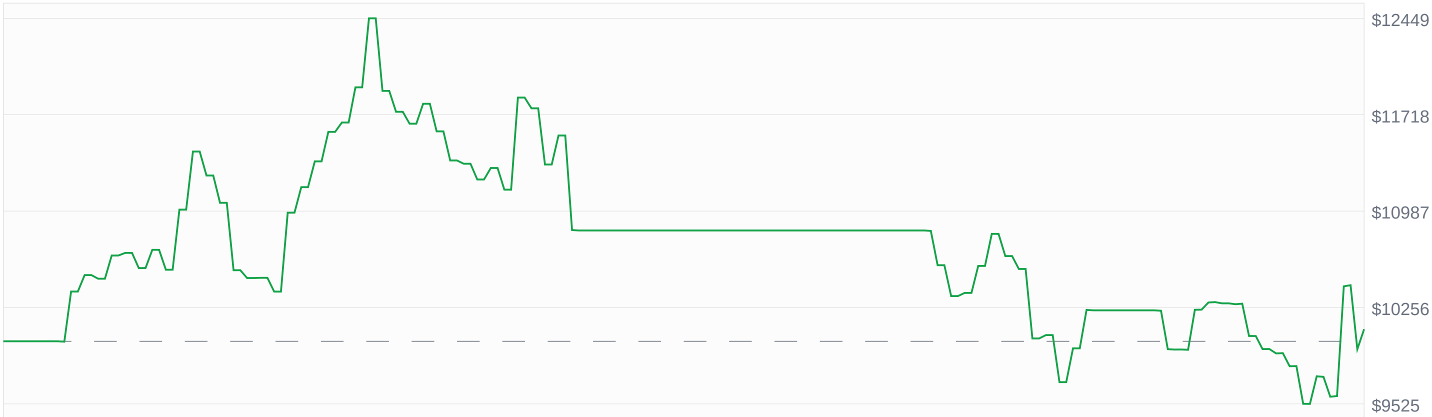
BACKTEST REPORT

Backtest #51609 · NVDA · EVO_EVOEVOEVOE_v1832

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_EVOEVOE_v1832 strategy on NVDA failed to deliver value with a mere 0.88% return and a Sharpe ratio of 0.17, indicating poor risk-adjusted performance. The 33.3% win rate and significant 23.49% drawdown suggest the logic lacks robustness against market volatility. With only three trades executed, the statistical sample size is insufficient to confirm any edge or validate the strategy's parameters. The primary issue appears to be overfitting or an overly restrictive entry condition that misses valid opportunities. I recommend recalibrating the signal thresholds and expanding the backtest to a broader timeframe for a statistically meaningful 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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