LATINOS TRADING

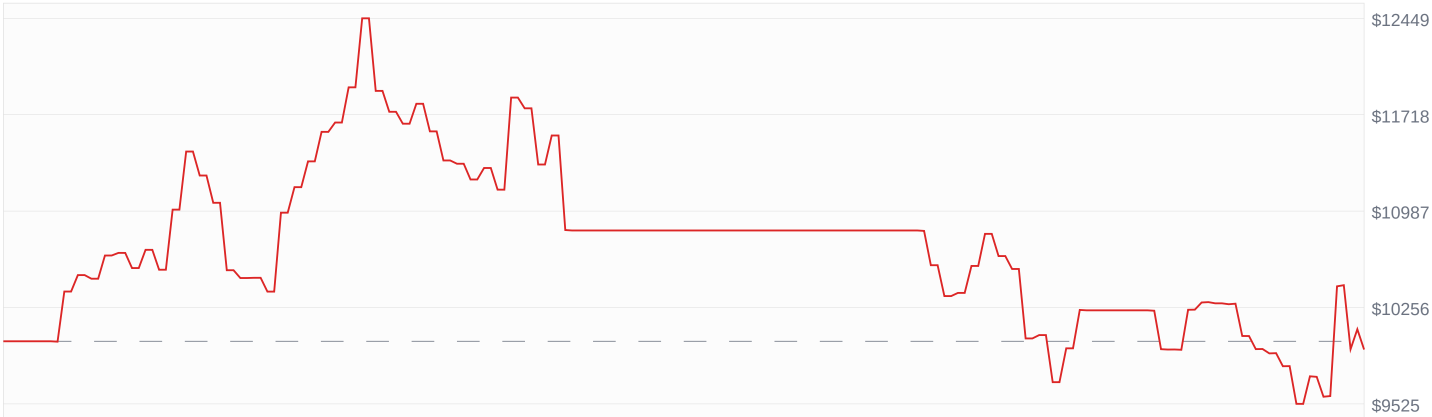
BACKTEST REPORT

Backtest #52299 · NVDA · EVO_EVOEVOEVOE_v2287

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2287 backtest on NVDA shows severe underperformance with a negative 0.66% ROI and a dismal 33.3% win rate. A 23.49% maximum drawdown and a Sharpe ratio of 0.09 indicate the strategy failed to generate consistent risk-adjusted returns. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the system's true expectancy. The strategy clearly requires immediate parameter optimization or logic revision before any live deployment. We must run a robust walk-forward analysis to validate if these results stem from poor execution or a flawed entry signal.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**