# LATINOS TRADING

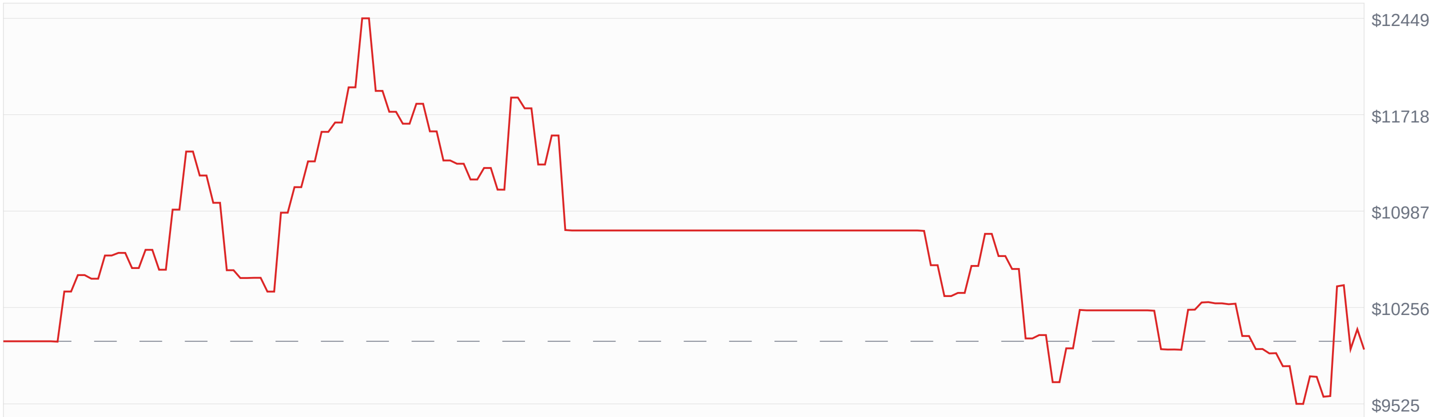
## BACKTEST REPORT

Backtest #52645 · NVDA · EVO_EVOEVOEVOE_v1954

| 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_v1954 strategy failed on NVDA, delivering a -0.66% ROI with a meager Sharpe ratio of 0.09 and a concerning 23.49% drawdown. Statistical significance is impossible to confirm with only three trades, as the 33.3% win rate likely reflects noise rather than an edge. The extreme volatility suggests the logic lacks robustness for this specific asset class or timeframe. Immediate next steps involve expanding the lookback period to gather sufficient data points before re-evaluating parameter optimization.

## ADDITIONAL METRICS

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

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