LATINOS TRADING

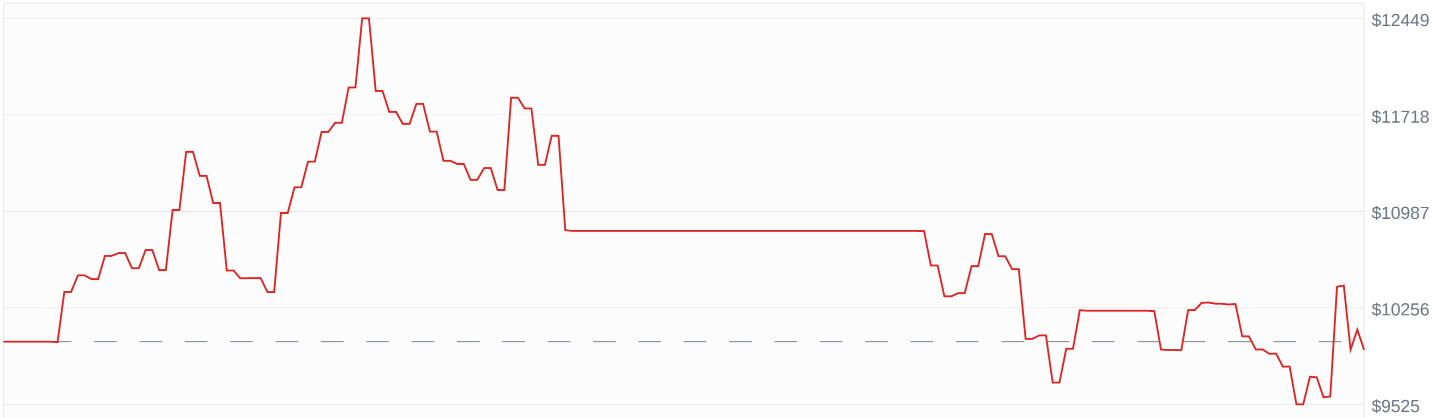
BACKTEST REPORT

Backtest #52676 · NVDA · EVO_EVOEVOEVOE_v1859

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_v1859 backtest on NVDA shows severe underperformance with a -0.66% ROI and a dangerous 23.49% maximum drawdown despite only executing three trades. A Sharpe ratio of 0.09 and a 33.3% win rate indicate the strategy lacks statistical edge and fails to capture meaningful trend momentum. Such a small sample size renders these metrics highly volatile and statistically insignificant for any institutional deployment decision. The strategy appears too fragile to survive extended periods of high volatility common in semiconductor equities. We must immediately increase the trade frequency threshold or re-evaluate the signal logic before considering live deployment.

ADDITIONAL METRICS

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