LATINOS TRADING

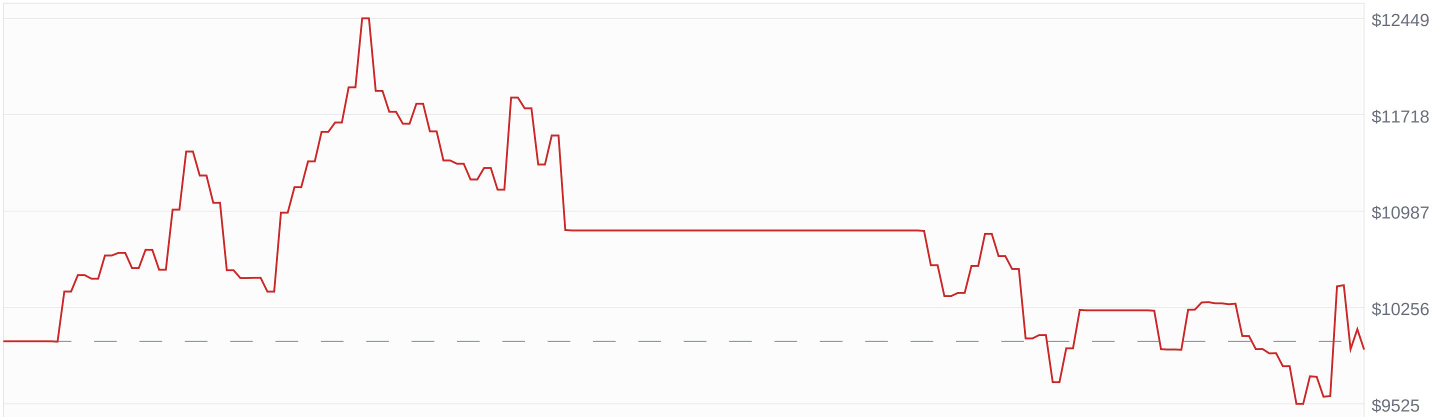
BACKTEST REPORT

Backtest #53308 · NVDA · EVO_EVOEVOEVOE_v1907

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_v190707 strategy on NVDA delivered a marginal -0.66% ROI with a dismal 33.3% win rate and a 23.49% maximum drawdown, indicating severe underperformance relative to capital preservation goals. With only three executed trades, the statistical sample is too small to derive any meaningful Sharpe ratio of 0.09 or validate the strategy's robustness, rendering the negative returns statistically insignificant rather than definitive proof of failure. The extreme drawdown suggests the entry logic generated premature exits during high volatility, while the low trade count implies the signal generator failed to identify sufficient opportunities in the current market regime. The immediate priority is to expand the backtest

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.