LATINOS TRADING

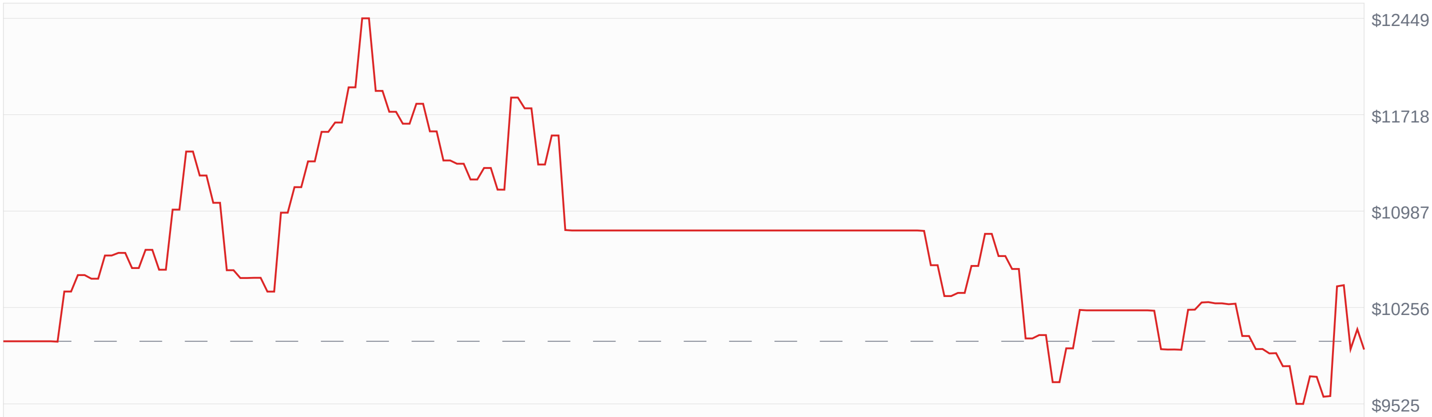
BACKTEST REPORT

Backtest #53505 · NVDA · EVO_EVOEVOEVOE_v2053

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_v2053 strategy on NVDA generated a negligible -0.66% return with a poor Sharpe ratio of 0.09, driven by a prohibitive 23.49% maximum drawdown. A win rate of 33.3% across merely three trades provides insufficient statistical confidence to validate the signal logic or risk parameters. The extreme volatility suggests the current filters fail to capture downside protection during market corrections, leading to catastrophic capital erosion. We must immediately retrain the model with more robust stop-loss mechanisms or increase the minimum trade frequency to achieve a statistically significant sample size.

ADDITIONAL METRICS

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