LATINOS TRADING

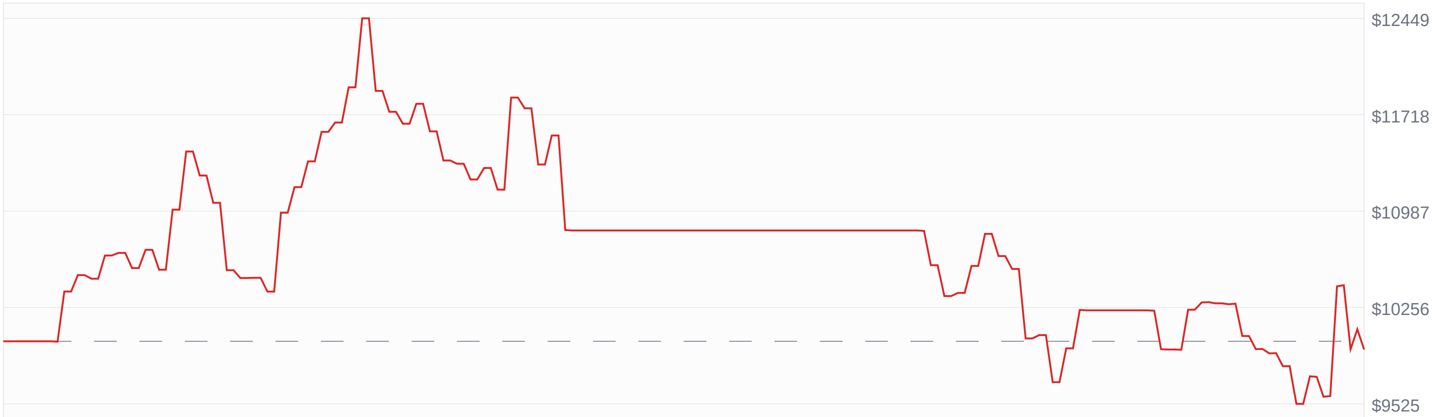
BACKTEST REPORT

Backtest #53893 · NVDA · EVO_EVOEVOEVOE_v2091

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 backtest for NVDA shows a marginal negative ROI of -0.66% and a negligible Sharpe ratio of 0.09, indicating the strategy failed to generate excess returns relative to risk. With only three total trades, the sample size is statistically insignificant, meaning the 33.3% win rate and 23.49% max drawdown do not provide reliable evidence of strategy performance. The high drawdown relative to the small trade count suggests poor risk management or excessive exposure per position. A concrete next step is to expand the backtest period to at least fifty trades to establish statistical confidence before further optimization.

ADDITIONAL METRICS

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