LATINOS TRADING

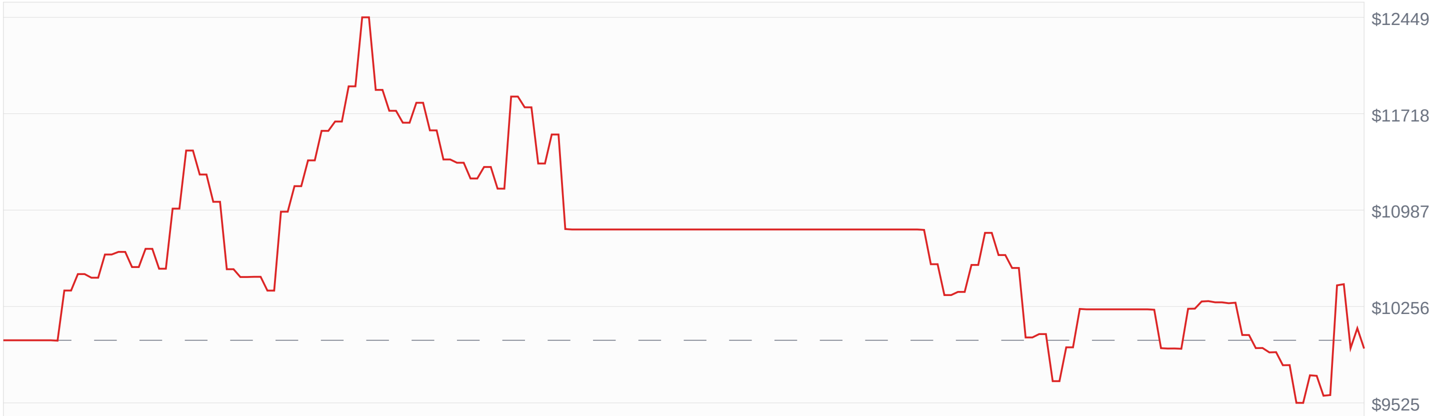
BACKTEST REPORT

Backtest #55630 · NVDA · EVO_EVOEVOEVOE_v2309

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_v2309 backtest on NVDA underperformed significantly, delivering a -0.66% return with a paltry 33.3% win rate and a 23.49% drawdown. The strategy executed only three trades, rendering the Sharpe ratio of 0.09 statistically insignificant and offering zero confidence in its predictive edge. Such a small sample size makes any performance metric unreliable, suggesting the logic failed to adapt to current volatility or lacked sufficient filtering. Before re-deploying capital, we must stress-test the entry thresholds against a broader historical window to verify robustness. The immediate next step is to expand the lookback period and optimize stop-loss placement to protect against such sharp equity erosion.

ADDITIONAL METRICS

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