LATINOS TRADING

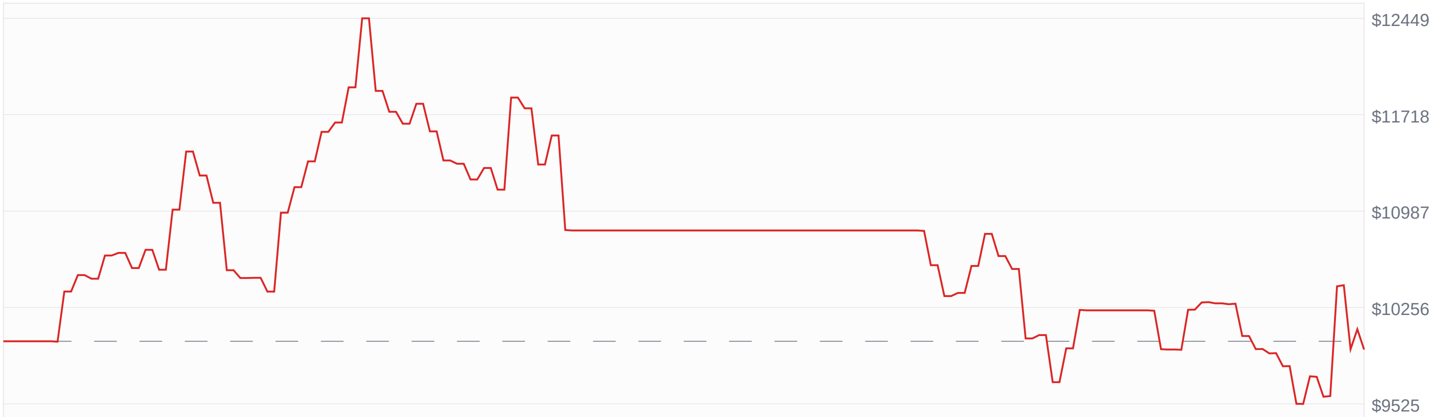
BACKTEST REPORT

Backtest #56298 · NVDA · EVO_EVOEVOEVOE_v556

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_v556 strategy on NVDA failed, delivering a -0.66% ROI and a 23.49% drawdown on only three trades. A Sharpe ratio of 0.09 and a 33.3% win rate indicate the signal logic lacked statistical significance and failed to account for market volatility. With such a small sample size, the results are too noisy to form a reliable basis for live deployment or further optimization. The strategy requires recalibration of entry thresholds or a complete pivot to a different market regime. Please run a new backtest with expanded parameters or a longer history to validate any potential adjustments.

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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