LATINOS TRADING

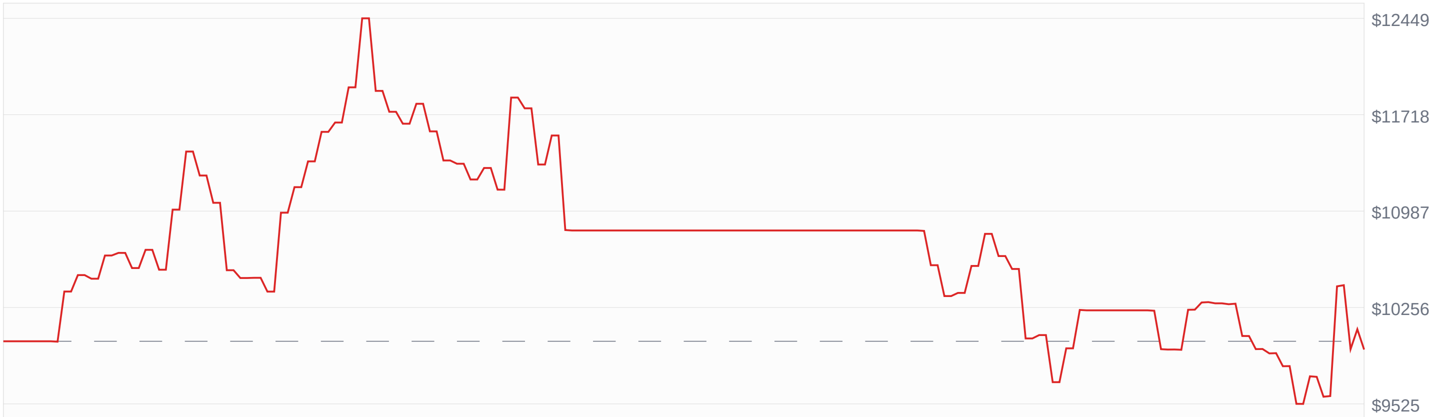
BACKTEST REPORT

Backtest #56520 · NVDA · EVO_EVOEVOEVOE_v784

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_EVOEVOE_v784 backtest on NVDA failed, showing a -0.66% ROI and a 23.49% drawdown across only three trades. With a Sharpe ratio of 0.09 and a 33.3% win rate, the strategy lacks statistical confidence due to severe sample size constraints. The poor performance suggests the logic is overfit or misaligned with current volatility, requiring immediate parameter re-evaluation. Before redeployment, run a walk-forward analysis on a larger dataset to validate robustness.

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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