LATINOS TRADING

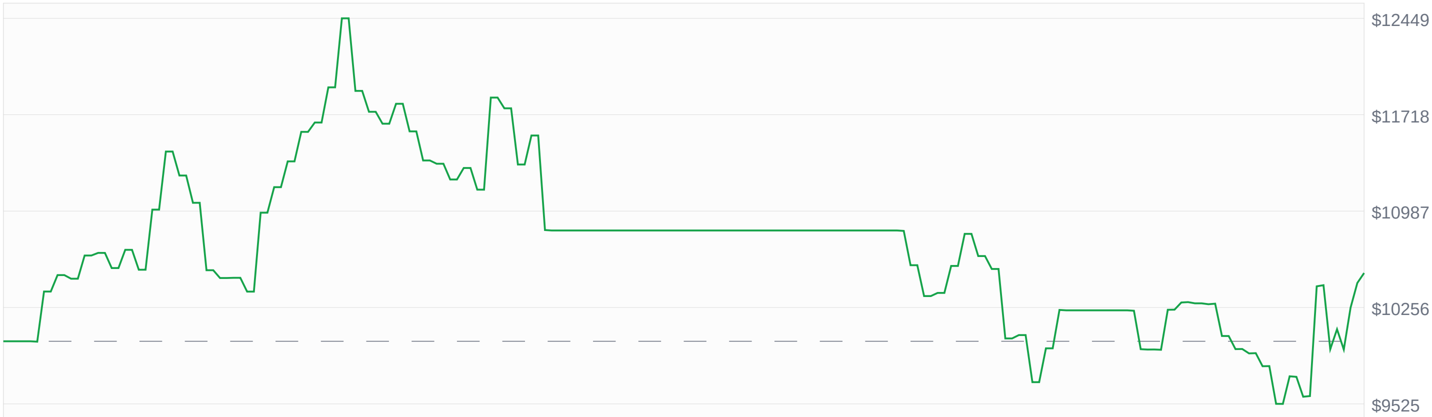
BACKTEST REPORT

Backtest #57363 · NVDA · EVO_EVOEVOEVOE_v784

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v784 backtest on NVDA shows a +5.14% ROI with a 66.7% win rate, yet the 0.37 Sharpe ratio and 23.49% drawdown reveal severe instability. With only three trades, the sample size is statistically insufficient to confirm strategy robustness or reliability. The high drawdown relative to returns suggests the entry logic fails during volatility spikes common in semiconductor equities. Next, increase trade frequency via tighter parameters and test on a longer historical dataset to validate performance consistency.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**