LATINOS TRADING

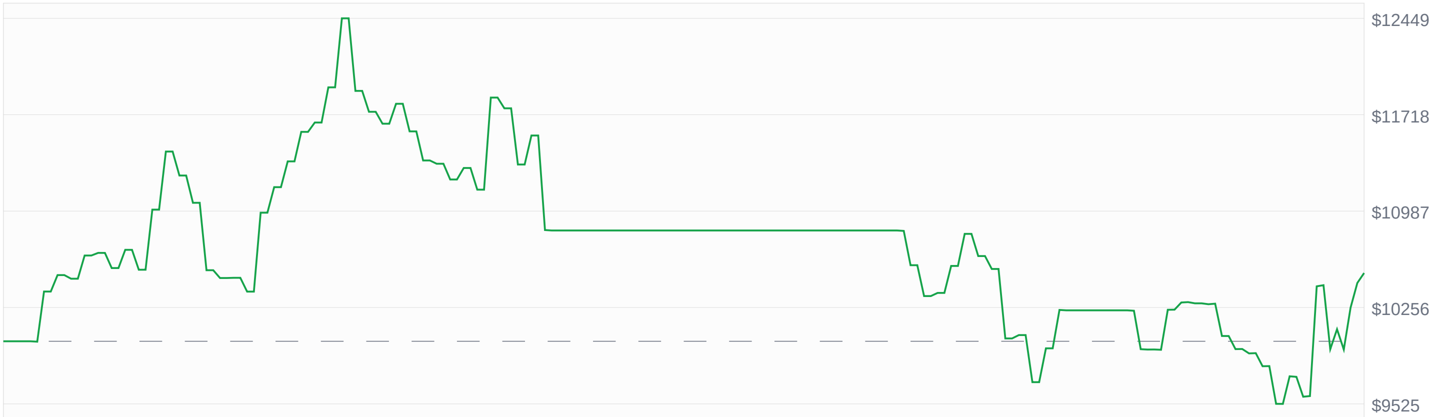
BACKTEST REPORT

Backtest #57446 · NVDA · EVO_EVOEVOEVOE_v1832

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_v1832 strategy on NVDA generated a modest 5.14% ROI with a 66.7% win rate, yet the 23.49% maximum drawdown and 0.37 Sharpe ratio reveal severe inefficiency in risk-adjusted returns. Statistical confidence remains negligible due to the extremely low sample size of only three executed trades, rendering performance metrics unreliable for institutional deployment. The strategy likely overfit to recent micro-structures without sufficient robustness against wider market volatility or liquidity shocks. We must expand the dataset by backtesting across multiple market regimes and increasing the trade frequency to validate whether the edge is genuine or a statistical anomaly.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.