# LATINOS TRADING

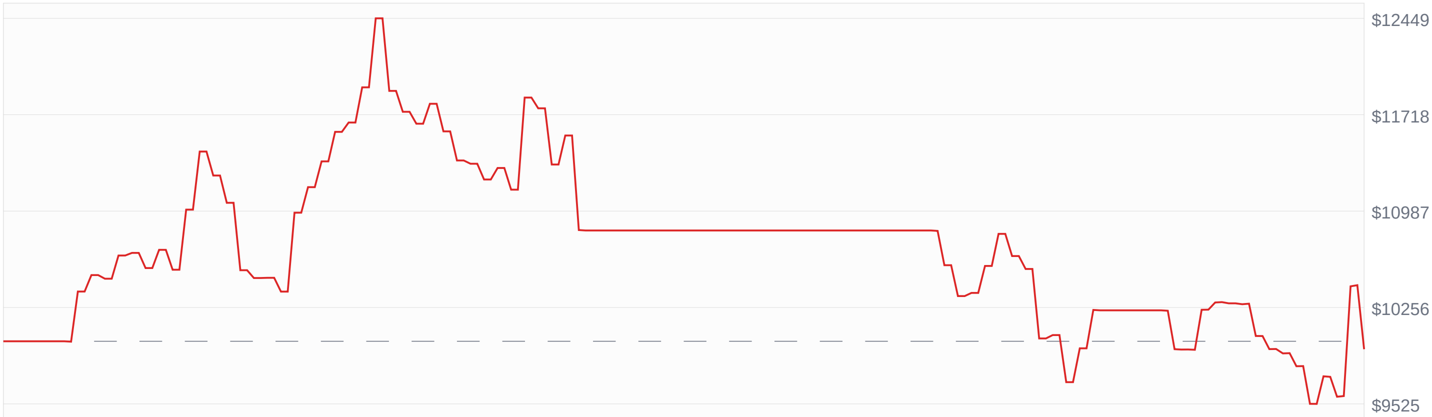
## BACKTEST REPORT

Backtest #40863 · NVDA · EVO_EVOEVOEVOE_v2320

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -0.63% | 0.09 | 33.3% | -23.49% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2320 backtest on NVDA shows poor performance with a negative return of 0.63% and a weak Sharpe ratio of 0.09. Only three trades were executed, which severely limits statistical significance and makes any performance metrics unreliable. The high drawdown of 23.49% combined with a 33.3% win rate suggests the strategy fails to capture NVDA's volatility effectively. Expanding the sample size with additional historical data or adjusting entry filters is necessary before deploying live capital. This result does not justify current deployment parameters for this specific asset.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-0.63%** |
| Sortino Ratio | **0.08** |
| Turnover | **6.21x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9939.83** |

Generated 2026-09-01T08:46:11Z · latinostrading.com