

LATINOS TRADING

BACKTEST REPORT

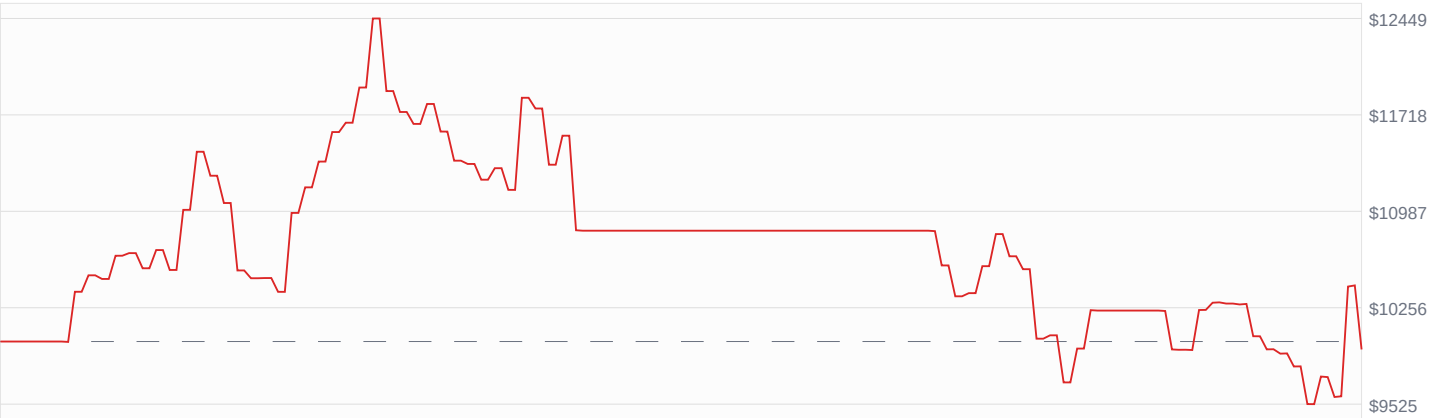


Backtest #41484 · NVDA · EVO_EVOEVOEVOE_v2400

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_v2400 strategy failed to capture value on NVDA, delivering a -0.63% return and a dangerously low Sharpe ratio of 0.09. With only three trades executed, the statistical confidence is negligible, and the 33.3% win rate suggests random noise rather than a reliable signal. The severe 23.49% maximum drawdown indicates excessive risk per trade relative to the small sample size. Immediate action requires increasing trade frequency to establish statistical significance before deploying live capital.

ADDITIONAL METRICS

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