LATINOS TRADING

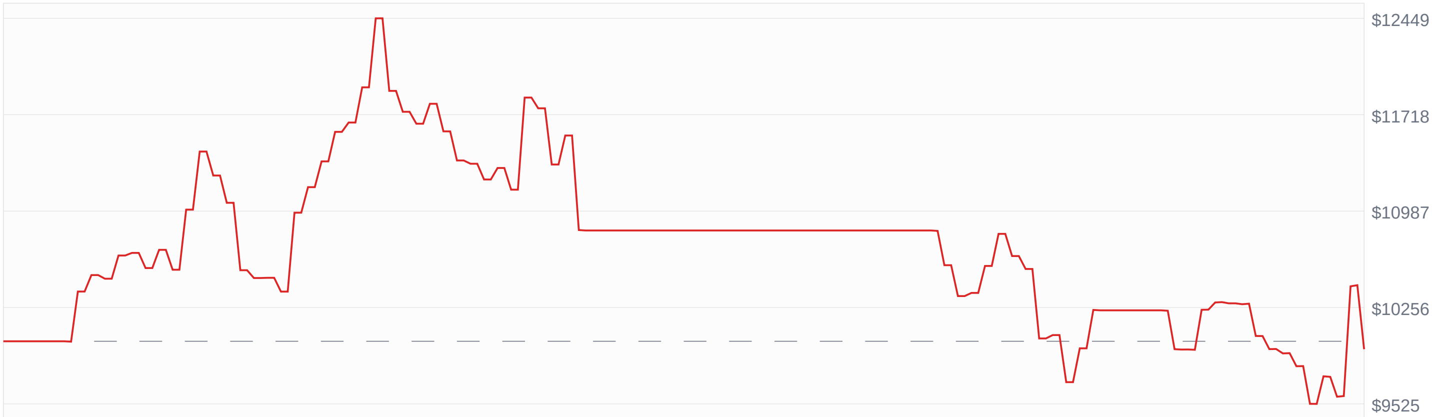
BACKTEST REPORT

Backtest #41486 · 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 backtest for NVDA using EVO_EVOEVOEVOE_v2400 shows a slight loss of 0.63% with a negligible Sharpe ratio of 0.09, indicating poor risk-adjusted performance. A 33.3% win rate alongside a 23.49% maximum drawdown suggests the strategy lacks effective downside protection despite minor gains in some trades. With only three total trades, the sample size is statistically insignificant, making it impossible to validate the model's true edge or reliability. The strategy failed to preserve capital effectively, as evidenced by the final dropping below the initial investment. The immediate next step is to increase the sample size through extended testing or different market conditions before considering any live deployment.

ADDITIONAL METRICS

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

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