LATINOS TRADING

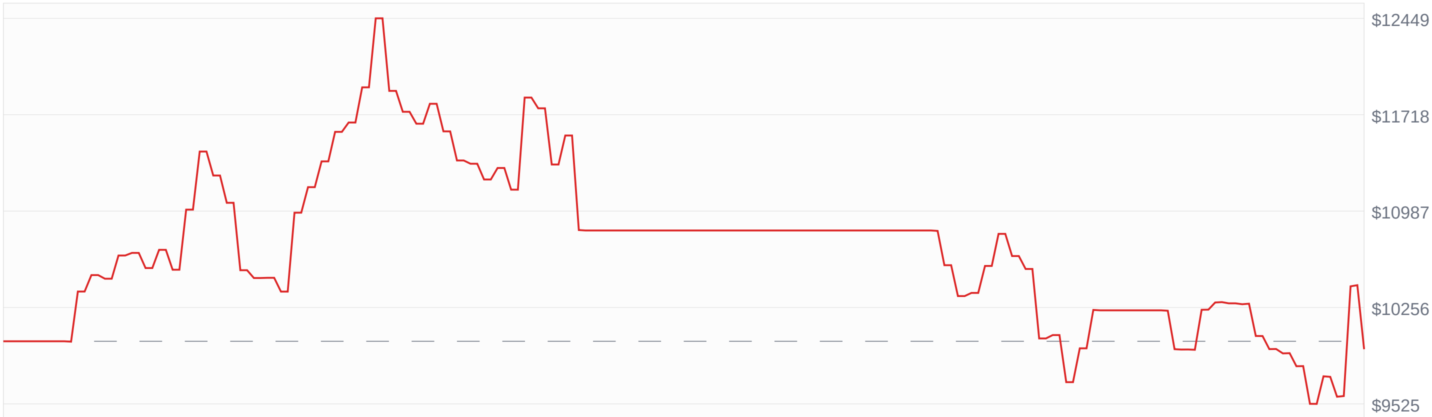
BACKTEST REPORT

Backtest #44176 · NVDA · EVO_EVOEVOEVOE_v1800

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_v1800 strategy failed decisively on NVDA with a negative 0.63% ROI and a critical 23.49% maximum drawdown despite a modest 0.09 Sharpe ratio. Such severe losses across only three trades indicate extreme statistical noise rather than a robust edge, rendering the 33.3% win rate meaningless in a real-world deployment. The sample size is insufficient to validate any signal logic, as a single outlier trade can completely distort performance metrics. We must immediately halt any live execution and redesign the entry filters to avoid high-volatility regimes where this logic breaks down.

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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