LATINOS TRADING

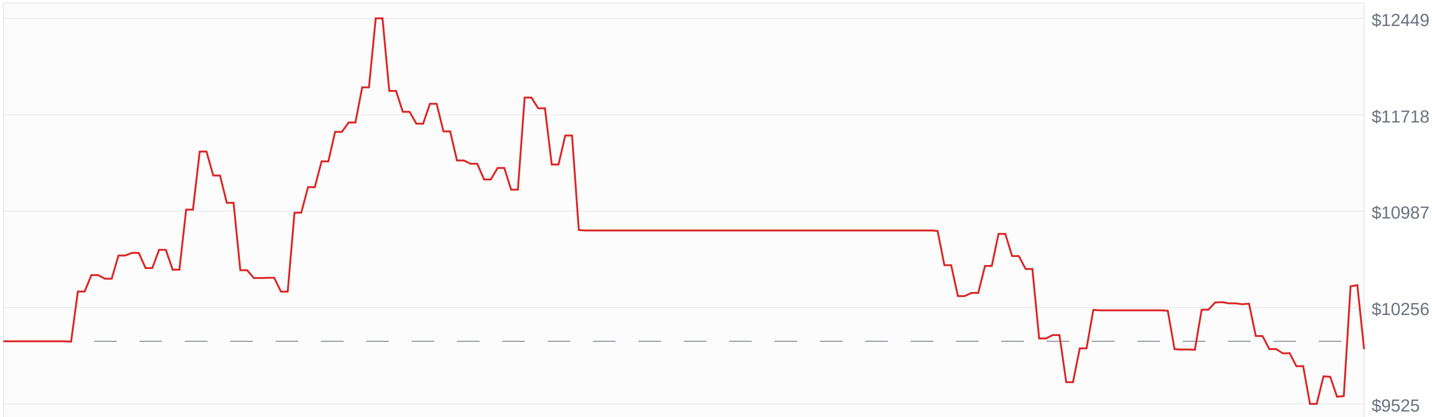
BACKTEST REPORT

Backtest #44575 · NVDA · EVO_EVOEVOEVOE_v2175

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 negative ROI and negligible Sharpe ratio indicate the strategy lacks alpha for NVDA. A 33.3% win rate combined with a 23.49% drawdown reveals poor risk management and unfavorable trade selection. With only three total trades, the sample size is statistically insignificant, meaning these results reflect noise rather than consistent skill. The primary failure is the inability to overcome transaction costs and market variance. You should increase the trade sample to at least one hundred executions to establish statistical confidence.

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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