

LATINOS TRADING

BACKTEST REPORT

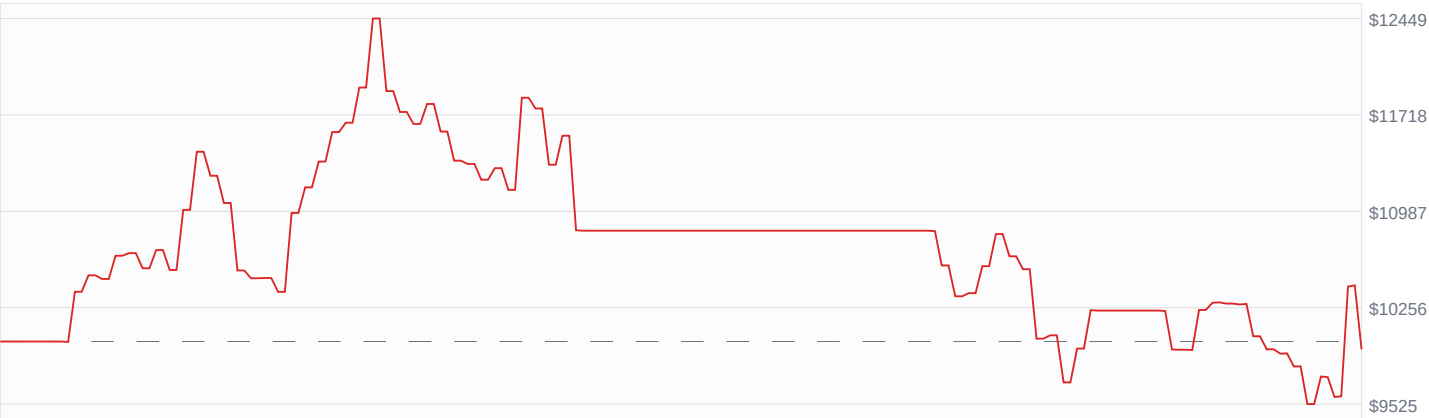


Backtest #44577 · NVDA · EVO_EVOEVOEVOE_v2175

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 EVO_EVOEVOEVOE_v2175 strategy on NVDA failed to capture any alpha, recording a -0.63% return and a negligible Sharpe ratio of 0.09 due to only three executed trades. The 33.3% win rate combined with a 23.49% maximum drawdown indicates high volatility and a severe lack of statistical significance for any pattern. With such a tiny sample size, the results are likely noise rather than a signal of poor strategy logic, rendering the performance unreliable. I recommend expanding the backtest window or adjusting entry parameters to generate a larger dataset before drawing operational conclusions.

ADDITIONAL METRICS

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