LATINOS TRADING

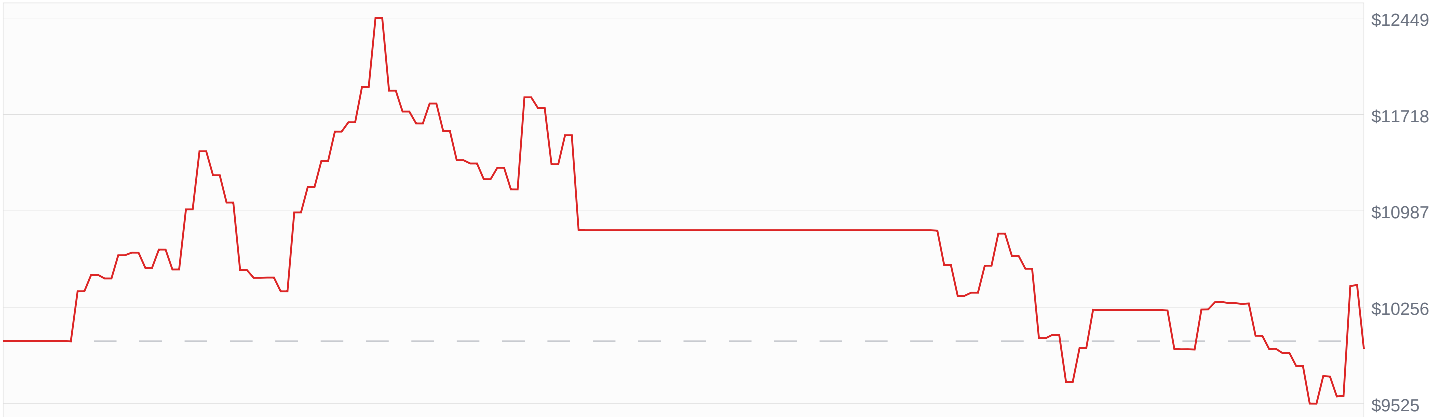
BACKTEST REPORT

Backtest #44735 · NVDA · EVO_EVOEVOEVOE_v2031

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 strategy on NVDA shows negative ROI of -0.63% with a negligible Sharpe ratio of 0.09, indicating no statistical edge. With only three trades and a 33.3% win rate, the sample size is far too small to establish confidence or rule out random noise. The 23.49% max drawdown reveals poor risk management relative to the minimal returns generated. This performance suggests the signal logic fails to capture NVDA trends effectively. The immediate next step is to increase the backtest period to at least one hundred trades before evaluating any further parameter adjustments.

ADDITIONAL METRICS

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

Generated 2026-09-01T18:02:40Z · latinostrading.com