LATINOS TRADING

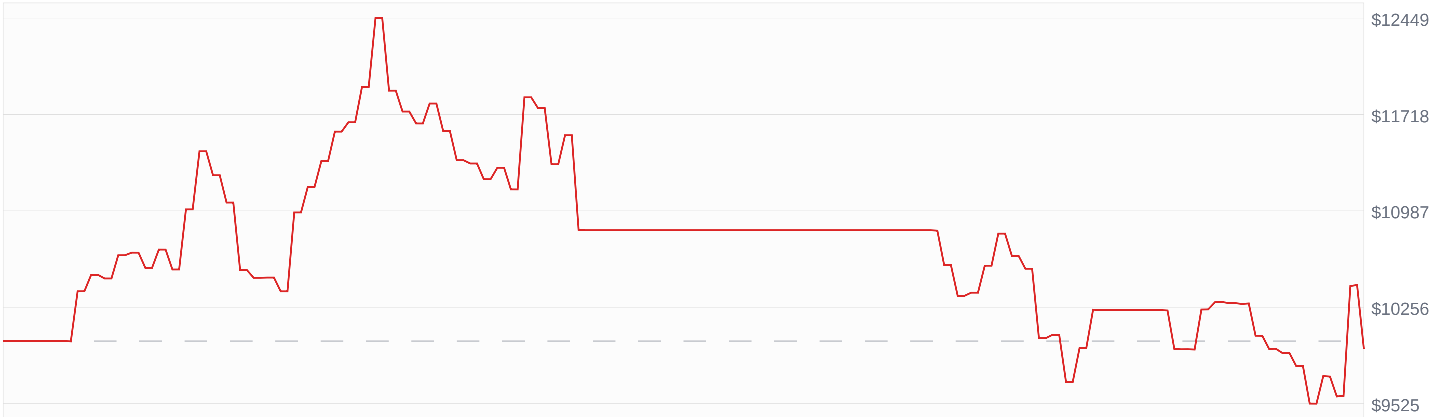
BACKTEST REPORT

Backtest #47045 · NVDA · EVO_EVOEVOEVOE_v805

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_v805 backtest on NVDA shows statistically insignificant results, likely due to a sample size of only three trades. A -0.63% ROI paired with a 33.3% win rate and a 23.49% drawdown indicates the strategy failed to capture any meaningful alpha during the simulation period. The near-flat Sharpe ratio of 0.09 suggests the strategy generates returns indistinguishable from noise under current market conditions. We must expand the look-back window to accumulate sufficient trade data before drawing definitive conclusions on its viability.

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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