LATINOS TRADING

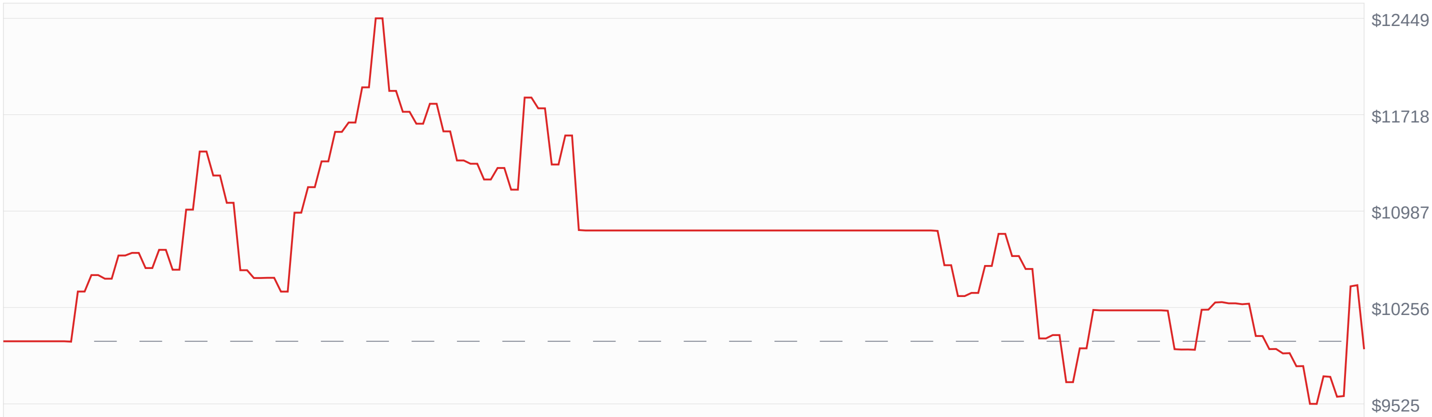
BACKTEST REPORT

Backtest #47180 · NVDA · EVO_EVOEVOEVOE_v590

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_EVOEVOE_v590 strategy on NVDA failed to generate positive alpha, delivering a -0.63% ROI with a subpar Sharpe ratio of 0.09. Only 33.3% of trades were profitable, resulting in a significant 23.49% maximum drawdown across merely three transactions. Such a small sample size renders the statistical confidence low and makes the results unrepresentative of long-term viability. The strategy likely requires parameter optimization or a complete shift in logic to avoid excessive volatility. The next step is to run a new backtest with adjusted stop-loss levels or a different time horizon to validate robustness.

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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