LATINOS TRADING

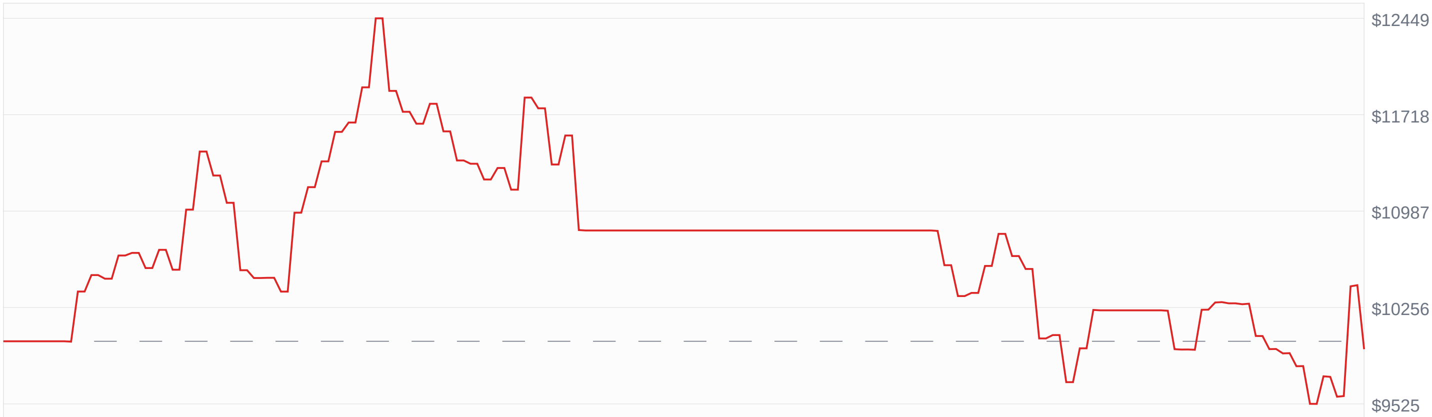
BACKTEST REPORT

Backtest #47282 · NVDA · EVO_EVOEVOEVOE_v830

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_v830 strategy on NVDA failed, delivering a marginal loss and a Sharpe ratio of 0.09 due to only three trades. A 33.3% win rate combined with a 23.49% maximum drawdown indicates severe inefficiency and insufficient sample size to draw statistically significant conclusions. The capital erosion suggests the entry logic lacks robustness for current volatility conditions. You must adjust the parameter set or filter criteria to improve trade frequency and risk-adjusted returns before re-deployment.

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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