LATINOS TRADING

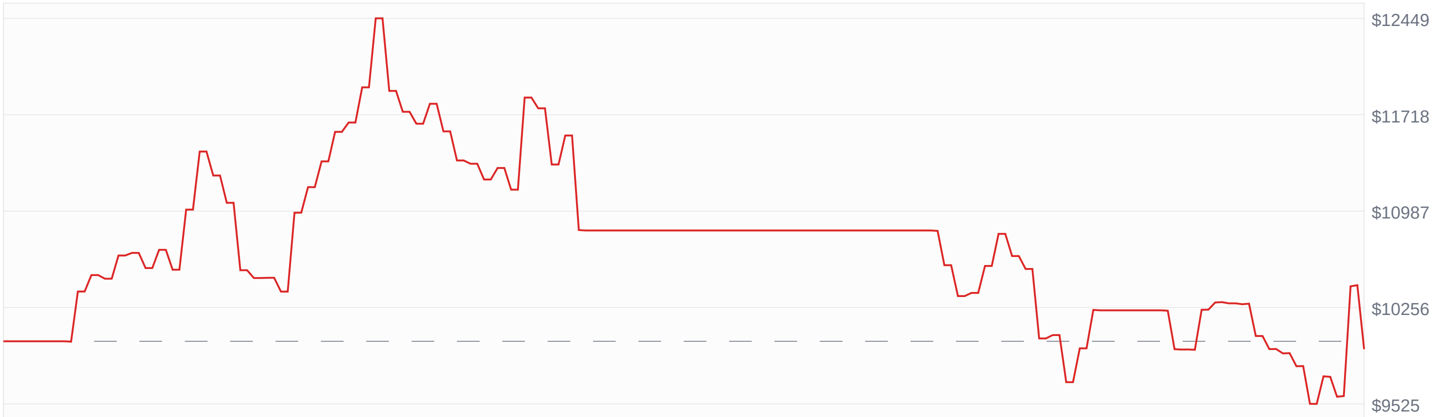
BACKTEST REPORT

Backtest #47581 · NVDA · EVO_EVOEVOEVOG_v1673

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_EVOEVOEVOG_v1673 strategy failed to capture value in NVDA, delivering a negligible -0.63% ROI and a dangerously low Sharpe ratio of 0.09. With only 3 trades executed, the 33.3% win rate and 23.49% maximum drawdown lack statistical significance and cannot reliably predict future performance. Such a sparse sample size renders the strategy's edge unproven and the risk profile unstable under current market conditions. A concrete next step is to increase the lookback period or tighten entry filters to generate sufficient trade volume before deployment. Investors must treat these metrics as preliminary data rather than a validated trading signal.

ADDITIONAL METRICS

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