LATINOS TRADING

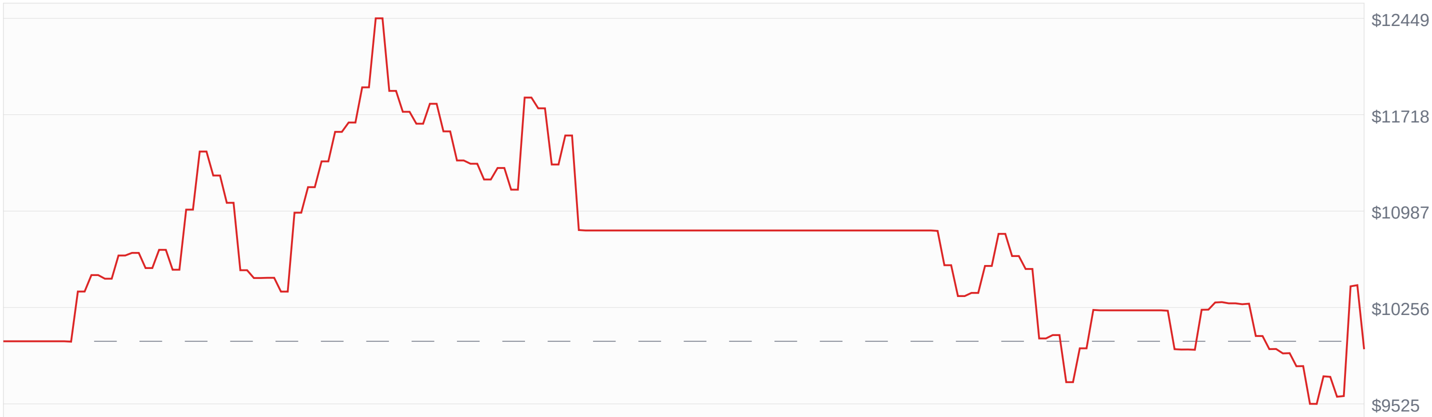
BACKTEST REPORT

Backtest #49184 · NVDA · EVO_EVOEVOEVOE_v2419

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_v2419 strategy failed on NVDA, generating a -0.63% ROI and a 23.49% drawdown across only three trades. With a Sharpe ratio of 0.09 and a 33.3% win rate, the statistical sample is too small to confirm any edge or robustness. The significant loss suggests poor risk-adjusted performance that cannot be validated with current data. The next step is expanding the backtest period or adjusting entry filters to increase trade frequency.

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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