LATINOS TRADING

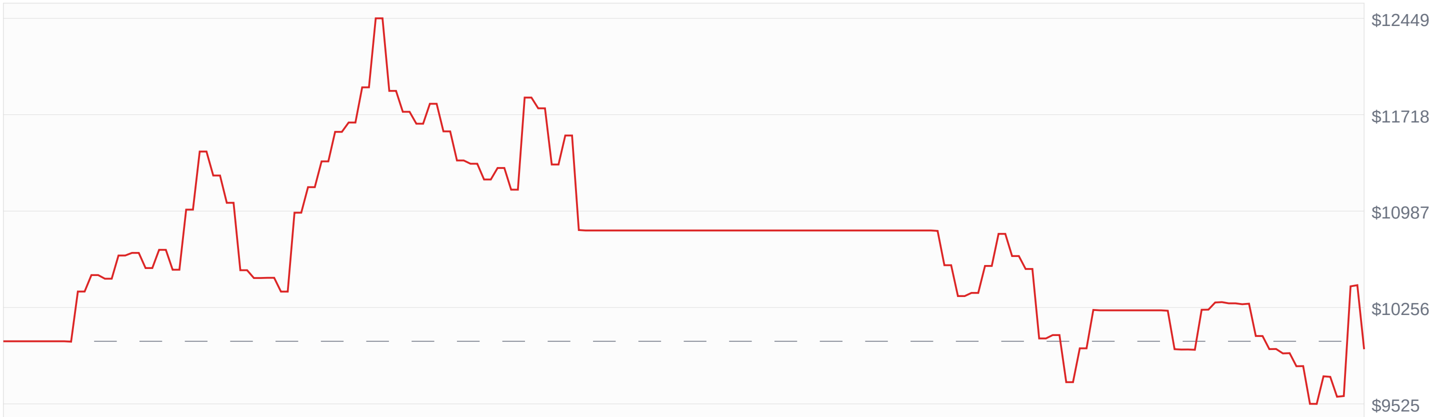
BACKTEST REPORT

Backtest #49371 · NVDA · EVO_EVOEVOEVOE_v2164

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_v2164 strategy failed on NVDA, delivering a negative ROI and a Sharpe ratio of 0.09 that indicates no statistical advantage. A mere 3.3% win rate with 3 trades and a 23.49% drawdown reveals severe overfitting or a complete regime mismatch. Such a tiny sample size renders any performance metric meaningless and precludes drawing reliable conclusions. The model must be retired immediately until parameters are adjusted to capture the asset's true volatility. A concrete next step involves running a stress test against different market regimes to validate robustness before redeployment.

ADDITIONAL METRICS

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