LATINOS TRADING

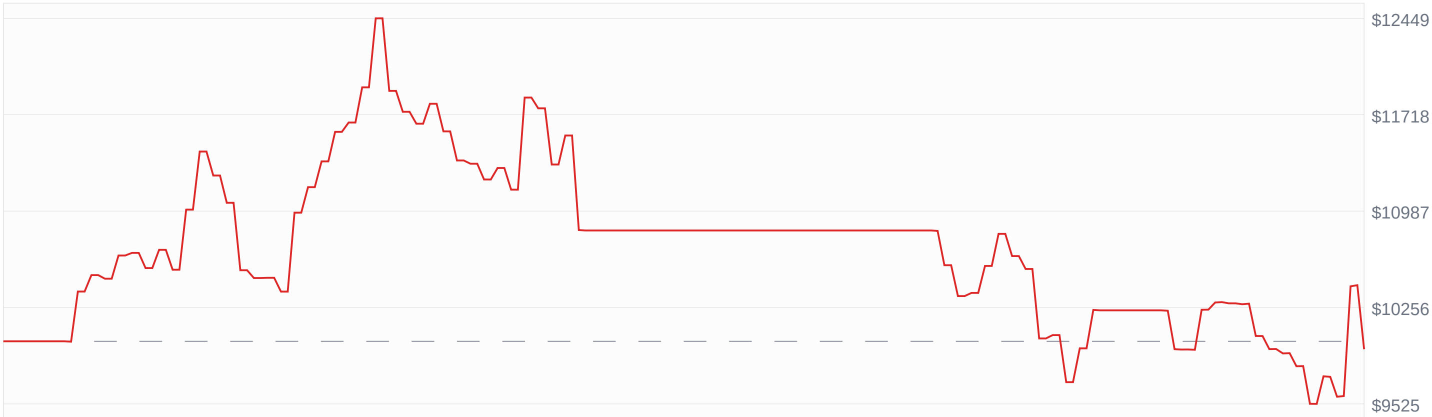
BACKTEST REPORT

Backtest #49622 · NVDA · EVO_EVOEVOEVOG_v1665

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_v1665 strategy on NVDA failed catastrophically with a negative 0.63% ROI and a paltry 33.3% win rate. Only three trades executed make the Sharpe ratio of 0.09 and the 23.49% drawdown statistically insignificant and unreliable. The sample size is too thin to validate any signal logic or confirm market inefficiency. We must reject this configuration and recalibrate parameters before redeploying capital.

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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