LATINOS TRADING

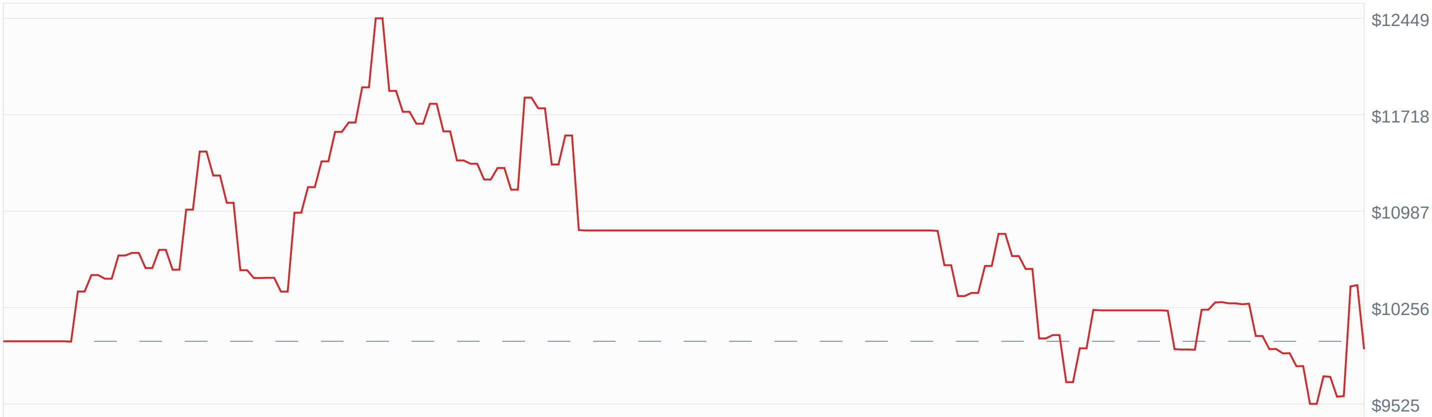
BACKTEST REPORT

Backtest #49767 · NVDA · EVO_EVOEVOEVOE_v2287

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 strategy failed to generate alpha on NVDA, posting a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. A 33.3% win rate combined with a severe 23.49% drawdown indicates poor risk management and excessive exposure to downside volatility. Statistical confidence is effectively zero given only three total trades, rendering the results meaningless for performance evaluation. The next step is to expand the backtest window to at least one hundred trades to establish a valid statistical baseline before any further optimization.

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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