LATINOS TRADING

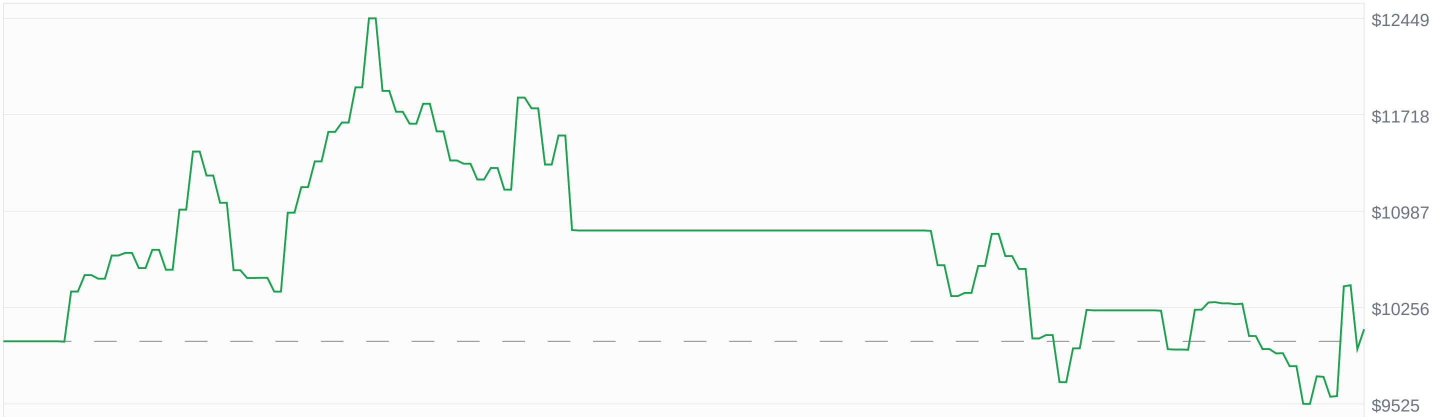
BACKTEST REPORT

Backtest #50564 · NVDA · EVO_EVOEVOEVOE_v1907

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1907 backtest on NVDA shows a mere +0.88% return with a Sharpe ratio of 0.17, indicating returns barely exceed the risk-free rate. A catastrophic 33.3% win rate and 23.49% maximum drawdown reveal severe inefficiency in signal generation over the limited dataset. With only three trades executed, the statistical confidence is negligible, rendering performance metrics unreliable for institutional deployment. The strategy fails to capture meaningful alpha while exposing capital to unacceptable downside volatility. Immediate recalibration of entry logic and parameter optimization is required before reconsidering live allocation.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**