LATINOS TRADING

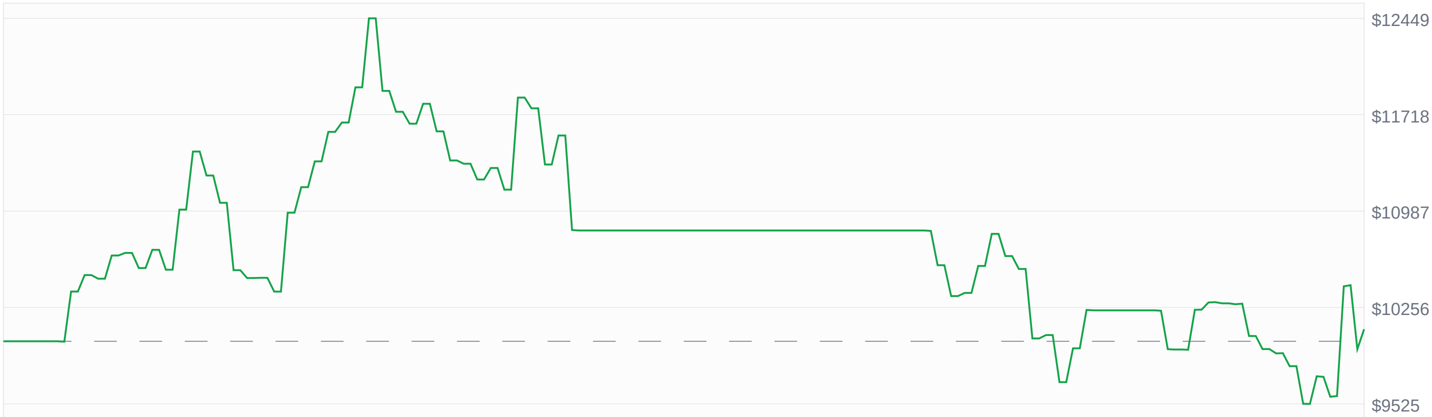
BACKTEST REPORT

Backtest #51296 · NVDA · EVO_EVOEVOEVOE_v590

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_v590 strategy on NVDA delivered a marginal +0.88% ROI with a Sharpe ratio of 0.17, indicating that returns barely exceeded volatility-adjusted benchmarks. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown lack statistical significance, rendering the results highly unstable and prone to overfitting. The sample size is too small to confirm robustness, and the low Sharpe ratio suggests the strategy failed to generate consistent alpha relative to risk taken. Given the high drawdown relative to the tiny capital gain, the approach appears overly sensitive to noise rather than capturing a genuine market inefficiency. Immediate action requires expanding the test to a larger dataset or adjusting entry filters to

ADDITIONAL METRICS

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