LATINOS TRADING

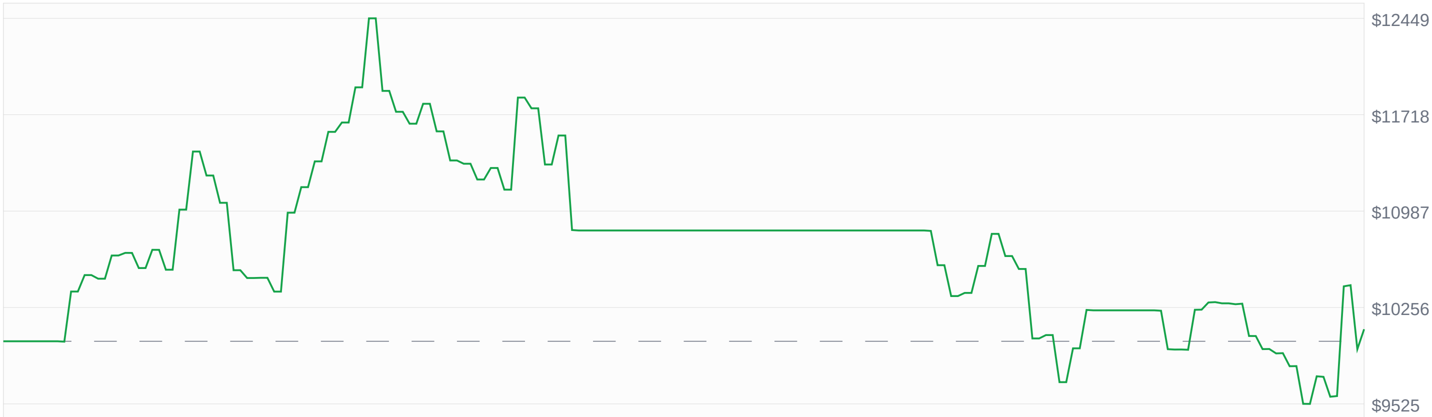
BACKTEST REPORT

Backtest #51563 · NVDA · EVO_EVOEVOEVOE_v784

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_v784 backtest on NVDA generated a marginal 0.88% return with a Sharpe ratio of 0.17, indicating the strategy failed to compensate for the significant 23.49% drawdown risk. With only three executed trades, the statistical sample size is critically insufficient to validate the model's robustness or reliability. The 33.3% win rate suggests the entry logic lacks a decisive edge in the current high-volatility environment for this semiconductor giant. To improve confidence, the strategy requires extensive parameter optimization and testing on a larger dataset to filter false positives.

ADDITIONAL METRICS

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

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