

LATINOS TRADING

BACKTEST REPORT

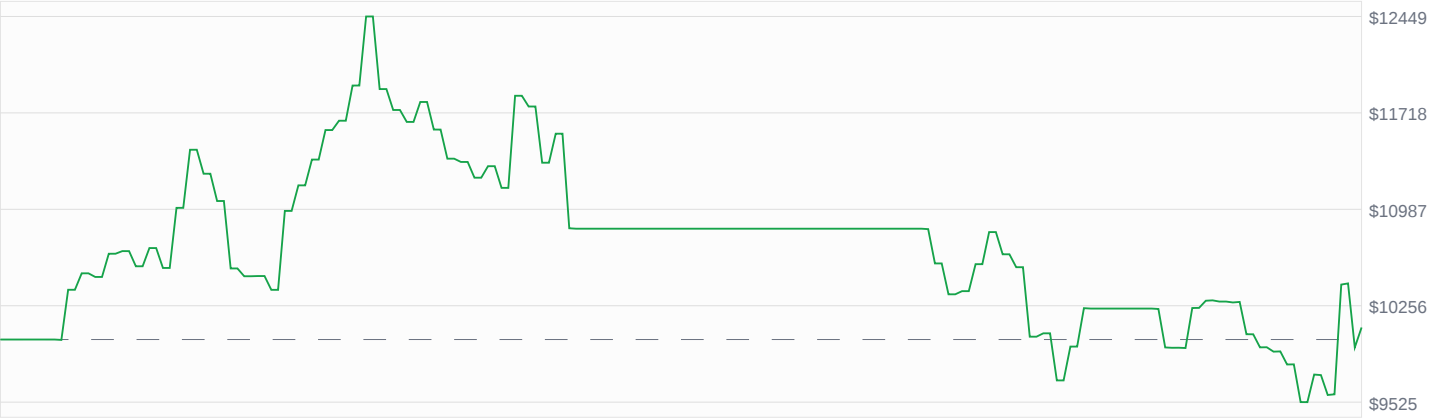


Backtest #51754 · NVDA · EVO_EVOEVOEVOG_v1665

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_EVOEVOEVOG_v1665 backtest on NVDA shows a nominal +0.88% return with a dangerously low Sharpe ratio of 0.17 and a 23.49% maximum drawdown. With only three total trades, the 33.3% win rate lacks statistical significance, rendering the strategy highly unreliable for live deployment. The sample size is insufficient to confirm any edge or validate the risk-adjusted performance metrics observed. Immediate next steps involve expanding the lookback period or adjusting entry filters to generate a robust dataset for meaningful evaluation.

ADDITIONAL METRICS

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