LATINOS TRADING

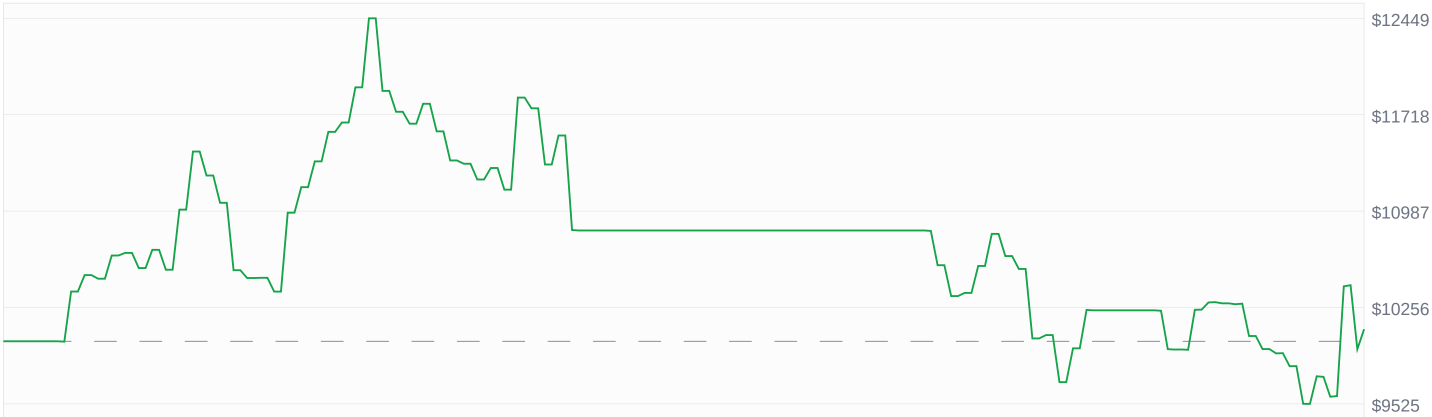
BACKTEST REPORT

Backtest #51832 · NVDA · EVO_EVOEVOEVOE_v674

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_v674 strategy on NVDA generated a marginal +0.88% return with a Sharpe ratio of 0.17, indicating poor risk-adjusted performance. A low 33.3% win rate and a sharp 23.49% maximum drawdown suggest the entry logic failed to capture volatility without excessive exposure. With only three trades executed, the statistical sample is too small to confirm robustness, rendering any backtest results anecdotal rather than predictive. We must expand the lookback period or adjust stop-loss parameters to filter out false breakouts before redeploying capital.

ADDITIONAL METRICS

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