LATINOS TRADING

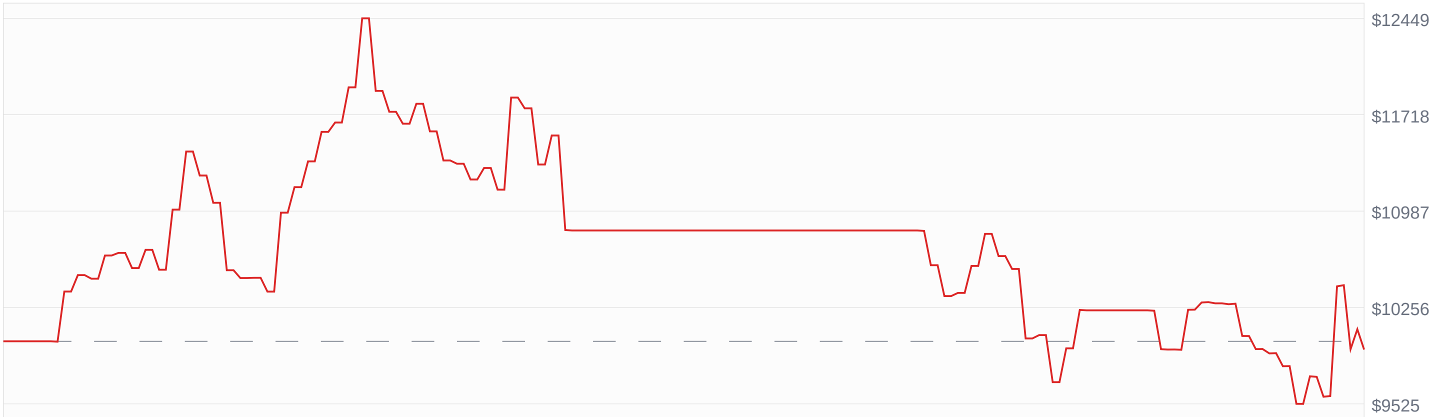
BACKTEST REPORT

Backtest #53213 · NVDA · EVO_EVOEVOEVOE_v2083

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2083 strategy failed decisively on NVDA, generating a negative return and exhibiting a dangerously low win rate of 33.3%. With only three trades executed, the Sharpe ratio of 0.09 and 23.49% drawdown indicate severe instability rather than a robust market inefficiency. Statistical significance is impossible to establish with such a minimal sample size, rendering any performance metrics unreliable. We must expand the testing horizon across multiple market regimes before deploying any logic derived from this simulation. Re-running the backtest with stricter entry filters or different asset classes is the immediate next step.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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