LATINOS TRADING

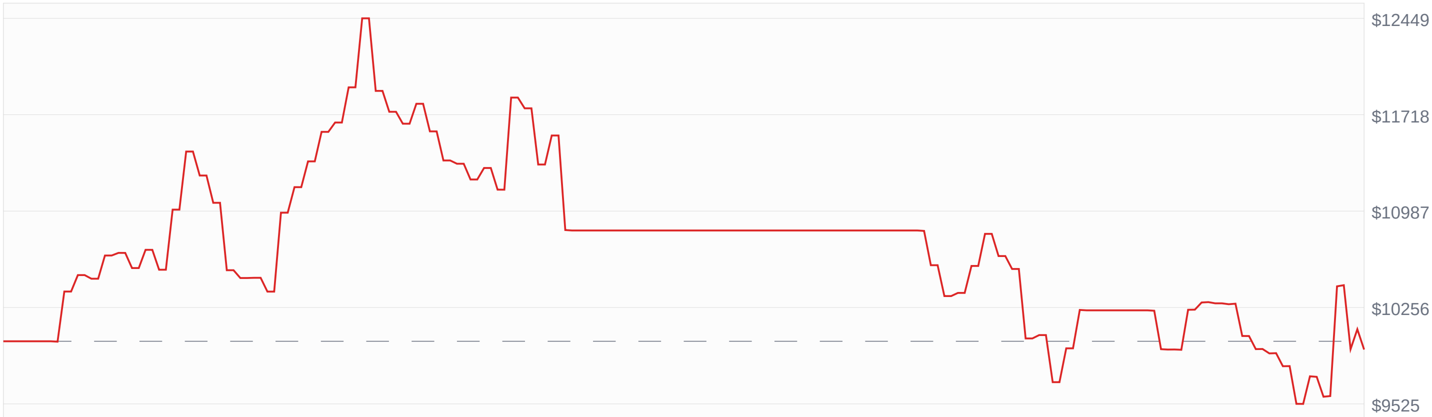
BACKTEST REPORT

Backtest #53391 · NVDA · EVO_EVOEVOEVOE_v2378

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_v2378 backtest on NVDA shows a non-viable strategy with a -0.66% ROI and a 33.3% win rate across only three trades, rendering statistical significance impossible. A 23.49% maximum drawdown indicates severe risk exposure, while a Sharpe ratio of 0.09 confirms poor risk-adjusted returns. The sample size is too small to infer any meaningful edge from this strategy on NVIDIA stock. We must discard this configuration immediately and either restructure the signal logic or eliminate it from the deployment list.

ADDITIONAL METRICS

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