LATINOS TRADING

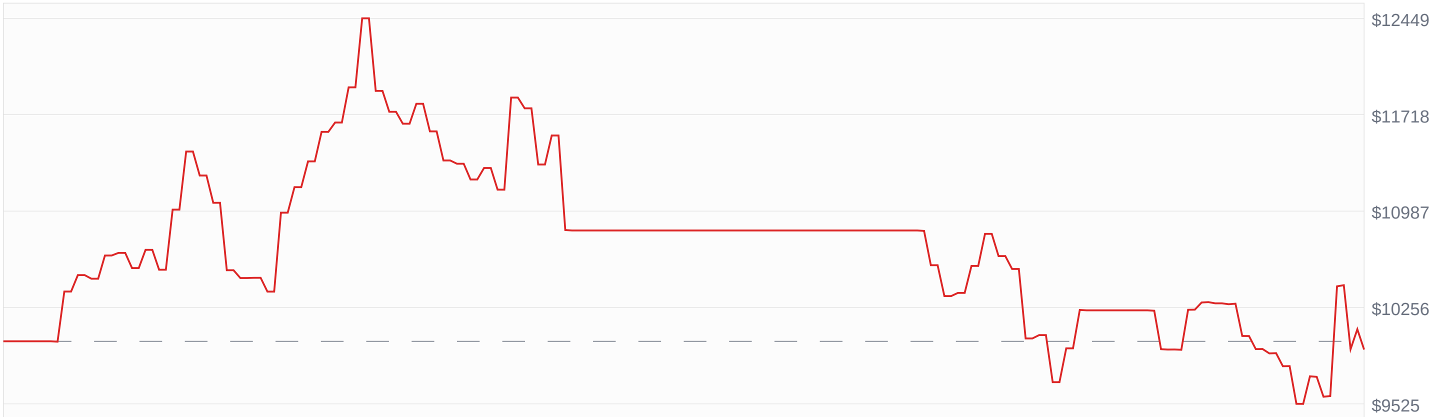
BACKTEST REPORT

Backtest #53392 · 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 failed to generate alpha, posting a -0.66% return with a negligible Sharpe ratio of 0.09. A 33.3% win rate across only three trades renders the statistical output unreliable and prone to overfitting. The strategy suffered a 23.49% maximum drawdown, indicating excessive sensitivity to short-term volatility without adequate risk controls. Given the extremely low trade count, any conclusions drawn are purely speculative rather than statistically significant. The immediate next step is to expand the sample size by running a longer historical simulation to validate parameter robustness.

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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