LATINOS TRADING

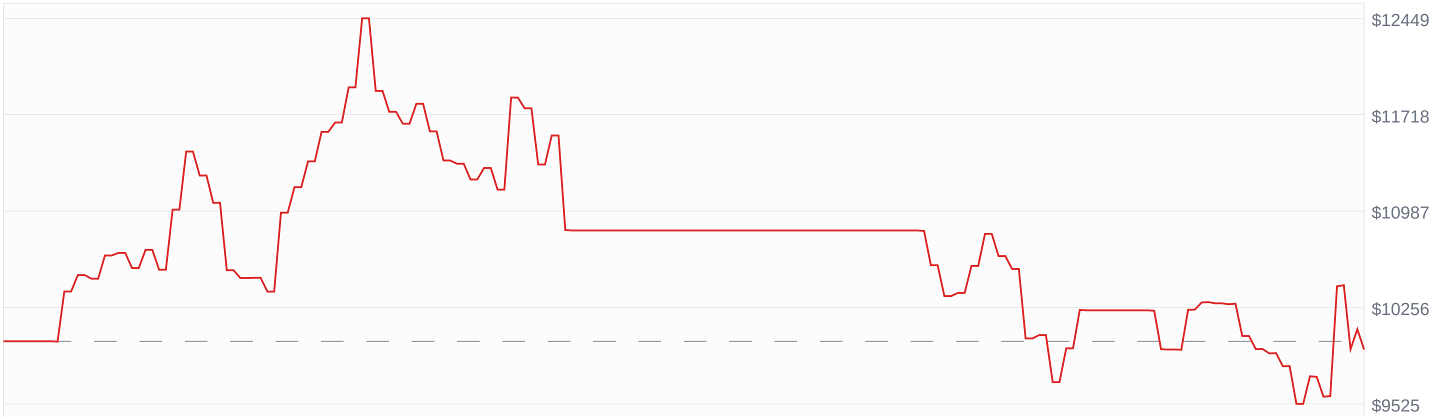
BACKTEST REPORT

Backtest #55134 · NVDA · EVO_EVOEVOEVOE_v2029

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_v2029 backtest on NVDA failed to generate alpha, delivering a negligible -0.66% return with a dismal 33.3% win rate. With only three trades executed, the Sharpe ratio of 0.09 indicates no risk-adjusted edge, while a 23.49% drawdown suggests excessive volatility relative to capital preservation. Such a small sample size renders these metrics statistically insignificant and highly prone to overfitting or random noise. To validate this approach, you must expand the strategy to at least 50 trades across multiple market regimes before drawing conclusions. A concrete next step is to stress-test the entry logic against a broader set of tech equities to determine if poor execution is specific to NVDA or systemic.

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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