LATINOS TRADING

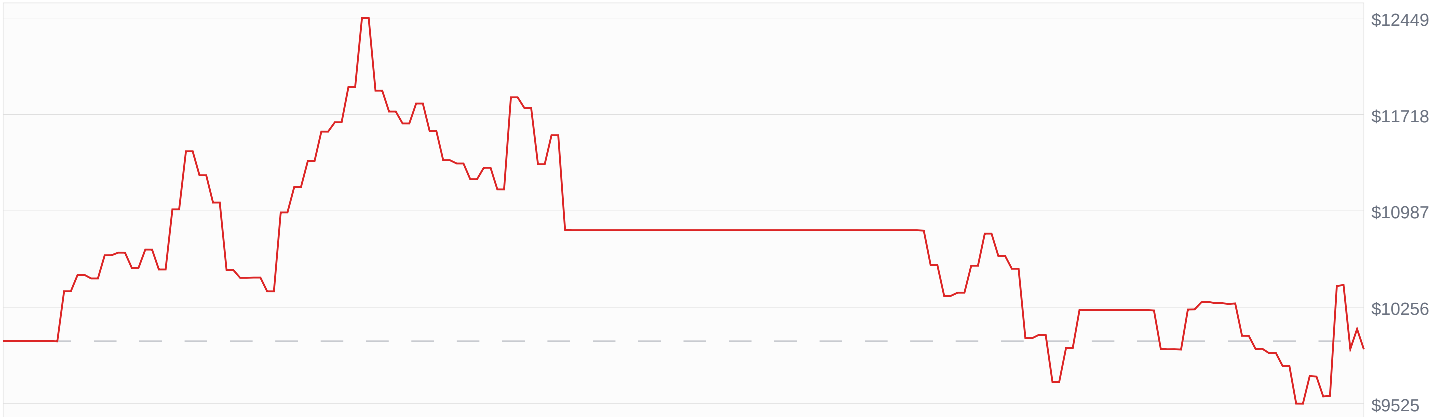
BACKTEST REPORT

Backtest #55417 · NVDA · EVO_EVOEVOEVOE_v2176

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 backtest on NVDA for strategy EVO_EVOEVOEVOE_v2176 failed to generate alpha, posting a negative ROI of 0.66% and a negligible Sharpe ratio of 0.09. With only three trades executed, the 33.3% win rate and 23.49% drawdown lack statistical significance and cannot reliably predict future performance. The strategy appears ineffective for this specific asset class under current market conditions, suggesting overfitting or poor parameter selection. Immediate action requires pausing deployment and re-evaluating entry thresholds against recent volatility.

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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