LATINOS TRADING

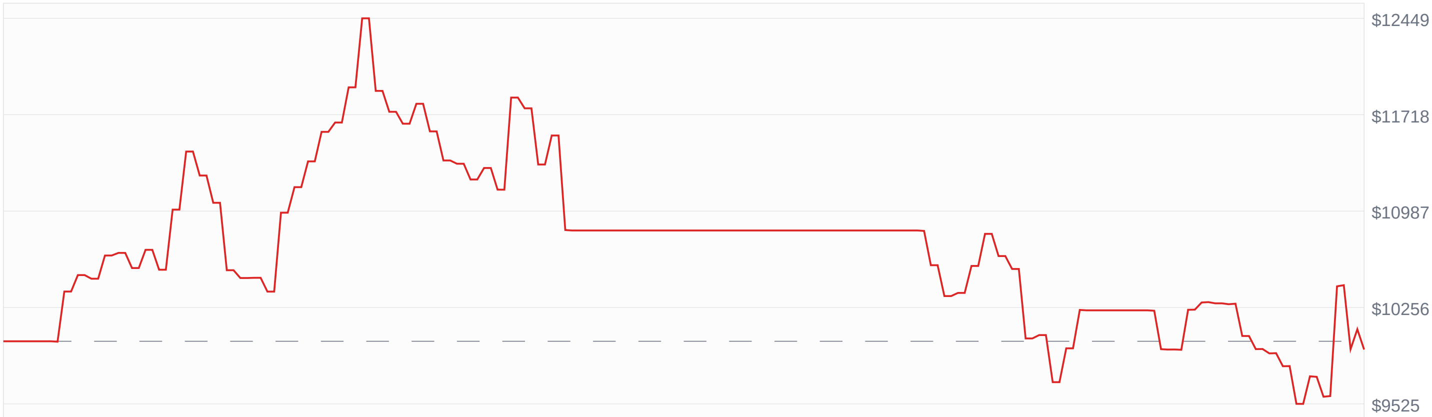
BACKTEST REPORT

Backtest #55451 · NVDA · EVO_EVOEVOEVOE_v2152

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_v2152 strategy failed on NVDA, delivering a negligible -0.66% return and a meager Sharpe ratio of 0.09. With only three trades executed, the 33.3% win rate and 23.49% drawdown provide no statistical confidence in the edge. The sample size is too small to validate the signal logic or assess true risk exposure. We must increase the simulation duration or adjust parameters to generate a robust dataset. This approach requires immediate re-evaluation before any live deployment.

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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