LATINOS TRADING

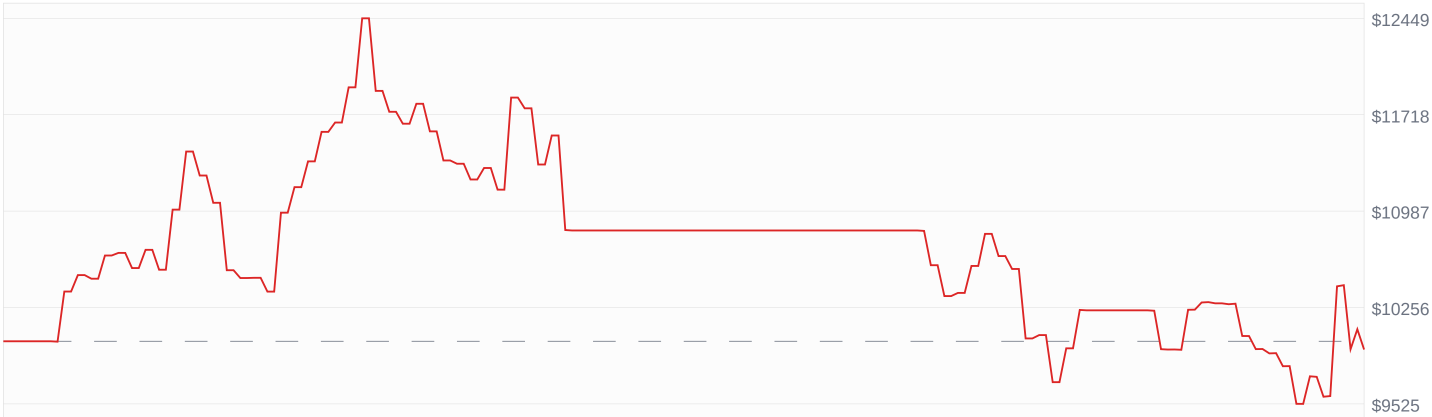
BACKTEST REPORT

Backtest #55629 · NVDA · EVO_EVOEVOEVOE_v2309

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 for NVDA under the EVO_EVOEVOE_v2309 strategy reveals a statistically insignificant sample of only three trades, rendering the negative ROI and subpar Sharpe ratio unreliable indicators of future performance. The strategy failed to navigate the specific volatility regime, resulting in a sharp 23.49% drawdown and a mere one-third win rate that suggests poor risk-adjusted returns. Given the lack of robustness, any observed underperformance may simply be a result of random chance rather than a flaw in the logic. We must expand the evaluation horizon by running a longer backtest or adjusting entry filters to validate the approach before 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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