LATINOS TRADING

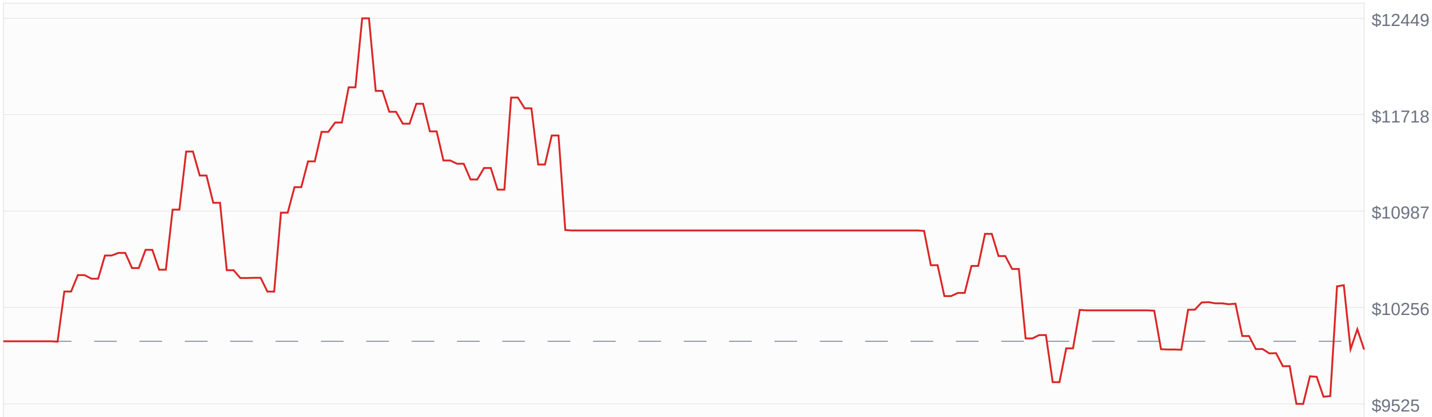
BACKTEST REPORT

Backtest #55707 · NVDA · EVO_EVOEVOEVOE_v2183

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_v2183 strategy on NVDA failed to generate alpha, delivering a -0.66% return with a negligible 0.09 Sharpe ratio. The sample size of just three trades lacks statistical significance, making the 33.3% win rate and 23.49% drawdown unreliable indicators of true performance. Such low trade counts usually suggest overfitting or a strategy that cannot withstand normal market volatility. We must re-evaluate the entry logic and increase the data window to validate any future 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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