LATINOS TRADING

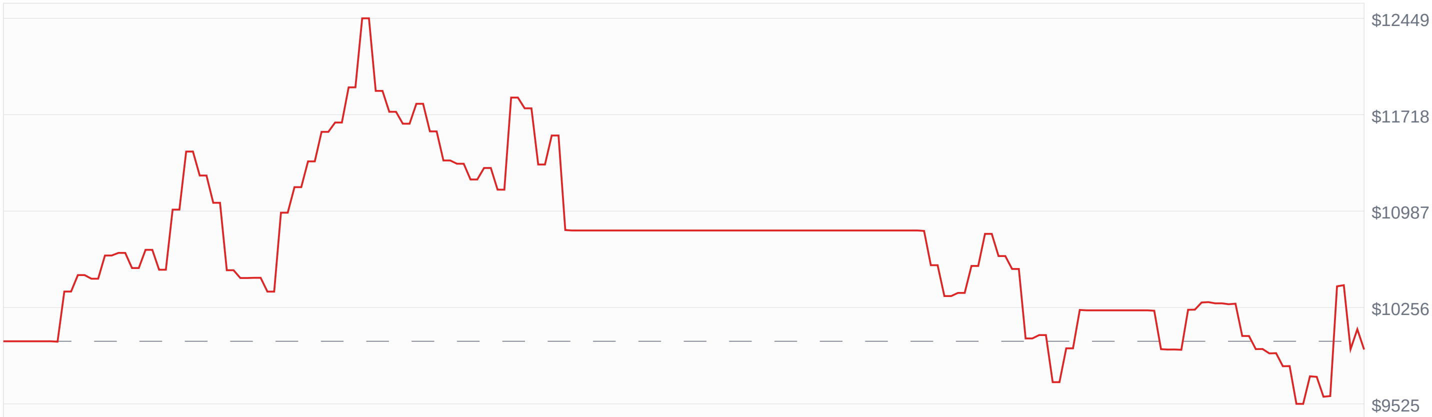
BACKTEST REPORT

Backtest #55787 · NVDA · EVO_EVOEVOEVOE_v2116

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 NVDA backtest for EVO_EVOEVOE_v2116 shows severe inefficiency with a -0.66% ROI and a razor-thin 0.09 Sharpe ratio. A mere three trades yield insufficient statistical confidence to validate the strategy or any observed patterns. The strategy generated excessive losses, evidenced by a 23.49% max drawdown on a single transaction. With such a sparse sample size, the results are likely noise rather than a signal of systematic failure. Immediate next step is to restructure entry logic to reduce trade frequency and avoid high-impact drawdowns.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**