LATINOS TRADING

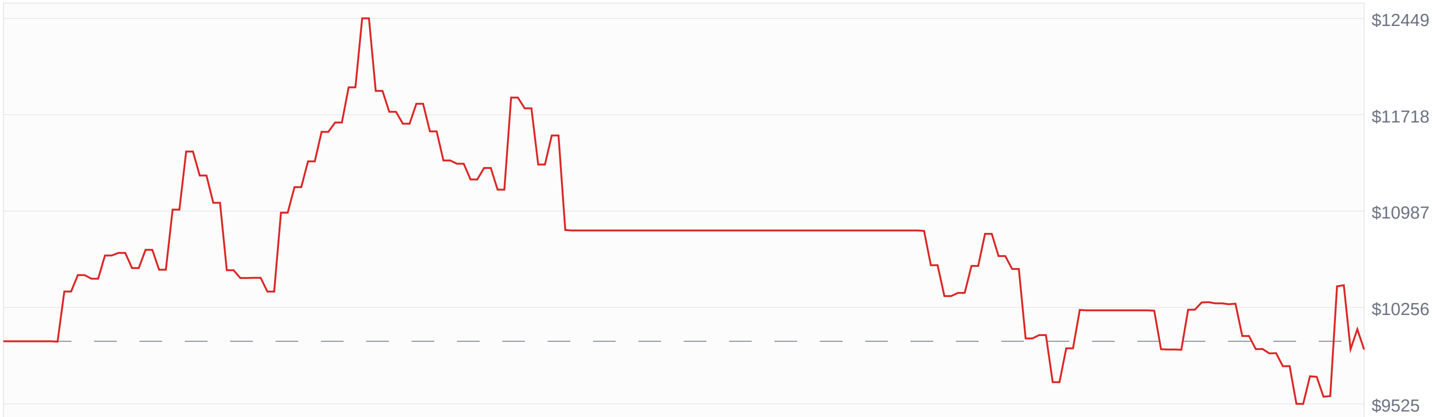
BACKTEST REPORT

Backtest #56467 · NVDA · EVO_EVOEVOEVOE_v2164

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_v2164 backtest on NVDA shows severe underperformance with a -0.66% ROI and a meager 0.09 Sharpe ratio, indicating the strategy failed to capture the asset's volatility. With only three trades executed, the 33.3% win rate offers no statistical confidence to validate the logic, as the sample size is too small to discern genuine alpha from random noise. The maximum drawdown of 23.49% suggests excessive risk exposure relative to the minimal returns generated, making the risk-adjusted profile unsustainable for institutional deployment. Before further iteration, you must expand the testing window or adjust entry filters to generate sufficient trade history for meaningful evaluation.

ADDITIONAL METRICS

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