LATINOS TRADING

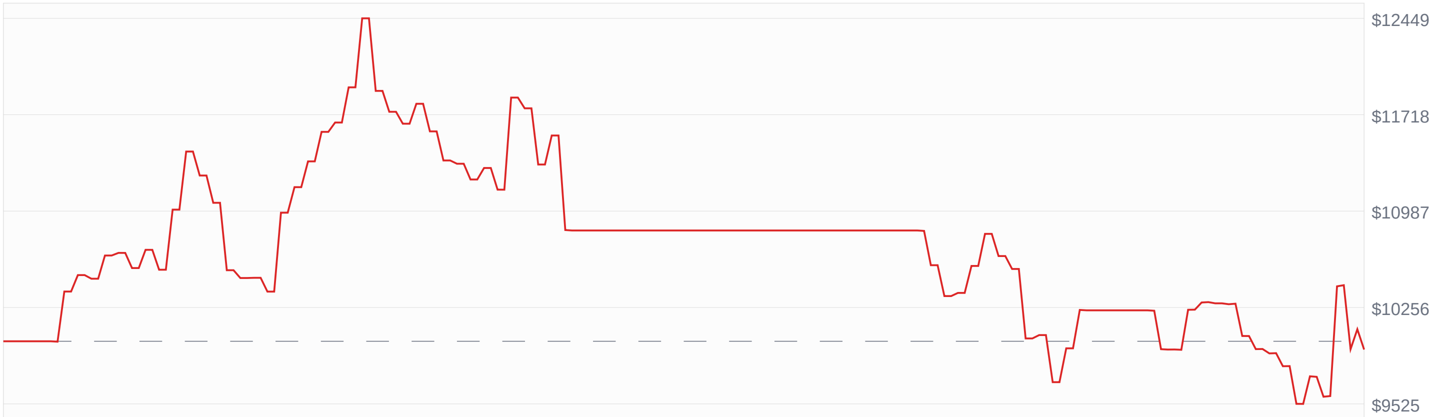
BACKTEST REPORT

Backtest #56564 · NVDA · EVO_EVOEVOEVOE_v1832

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

This backtest of the EVO strategy on NVDA reveals a severely undercapitalized sample with only three trades, rendering the negative 0.66% ROI statistically insignificant. The Sharpe ratio of 0.09 suggests a strategy that barely outperforms the risk-free rate, while the 23.49% maximum drawdown indicates excessive volatility relative to the low return. With such a small dataset, the 33.3% win rate provides no reliable signal for live deployment. The immediate next step is to expand the evaluation window or adjust parameters to generate sufficient trade frequency for robust statistical validation.

ADDITIONAL METRICS

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