LATINOS TRADING

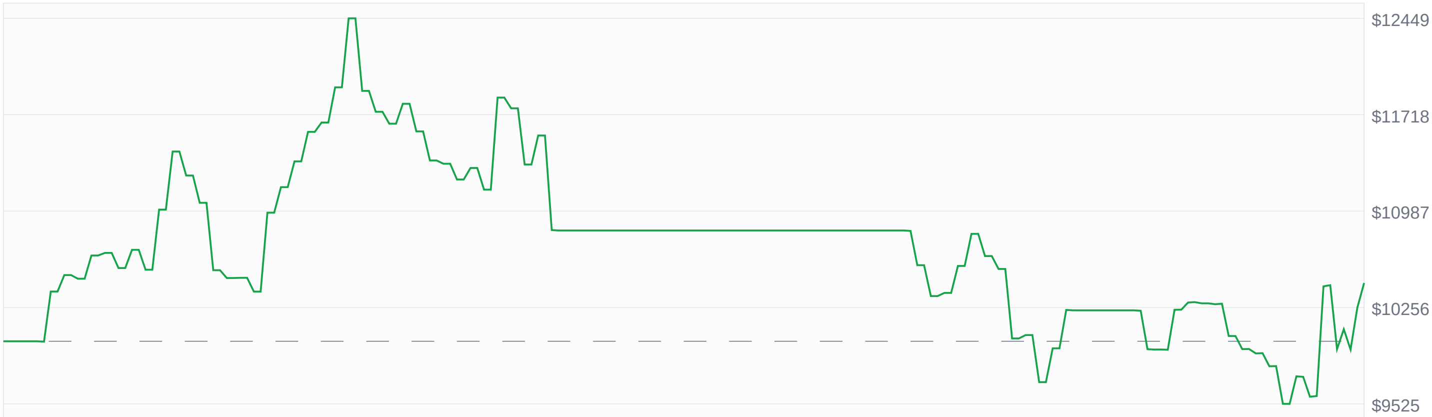
BACKTEST REPORT

Backtest #56948 · NVDA · EVO_EVOEVOEVOE_v2164

ROI	Sharpe	Win Rate	Max Drawdown
+4.39%	0.34	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2164 strategy on NVDA delivered a 4.39% return with a 66.7% win rate, yet the Sharpe ratio of 0.34 indicates weak risk-adjusted performance. The 23.49% maximum drawdown is alarming given only three trades were executed, rendering the statistical confidence insufficient to generalize results. This shallow sample size likely masks the strategy's true volatility profile and fails to account for market regime shifts. The next step is to run a 5-year walk-forward optimization across multiple sectors to validate robustness before live deployment. This approach will clarify whether the edge is genuine or a result of overfitting on a limited dataset.

ADDITIONAL METRICS

CAGR	**4.39%**
Sortino Ratio	**0.29**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10442.20**

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