LATINOS TRADING

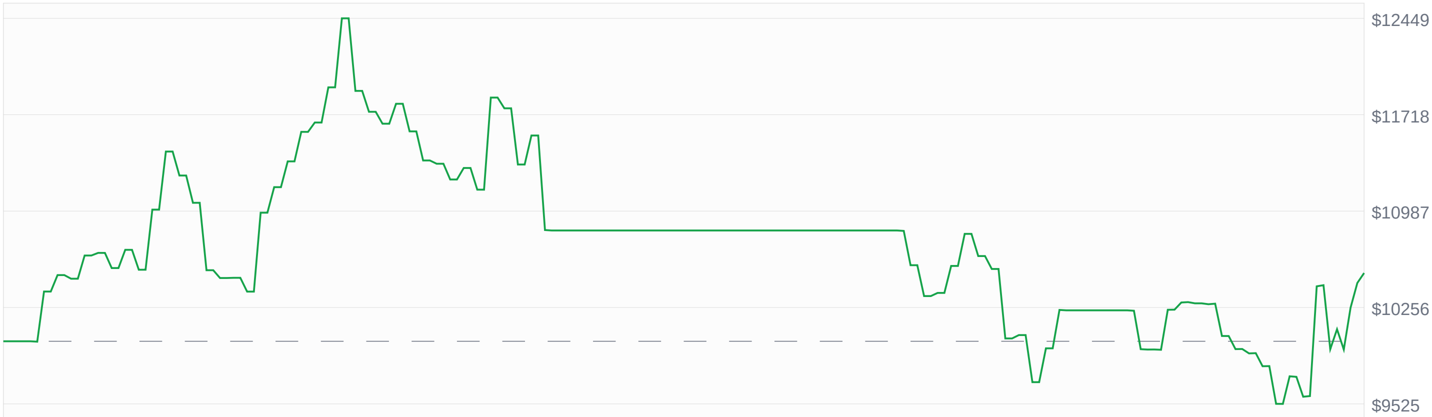
BACKTEST REPORT

Backtest #57303 · NVDA · EVO_EVOEVOEVOE_v2164

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2164 backtest on NVDA shows a modest 5.14% return with a 66.7% win rate, yet the 23.49% drawdown reveals severe instability in a low-sample regime of only three trades. A Sharpe ratio of 0.37 indicates weak risk-adjusted performance, suggesting the strategy lacks statistical confidence and is prone to sharp losses. Such limited trade counts render historical results unreliable and highlight overfitting risks common in parameter-heavy models. The next step is to expand the backtest window or reduce strategy complexity to validate if the edge persists under broader market conditions.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

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