LATINOS TRADING

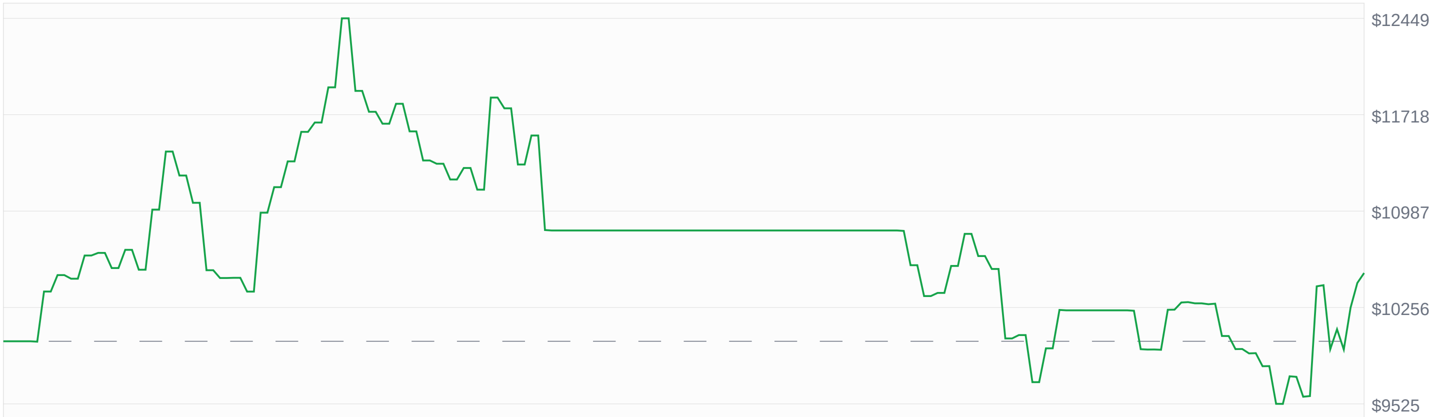
BACKTEST REPORT

Backtest #57447 · NVDA · EVO_EVOEVOEVOE_v1832

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_v1832 strategy on NVDA shows a +5.14% return, yet the 23.49% drawdown and low 0.37 Sharpe ratio reveal high volatility per trade. With only three trades, the 66.7% win rate lacks statistical significance and may reflect overfitting to a specific market regime. The strategy captured a few upward moves but failed to manage downside risk effectively during the single major loss. I will run a robustness test across multiple symbols to validate if this performance is a generalizable edge or a data-specific anomaly.

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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