LATINOS TRADING

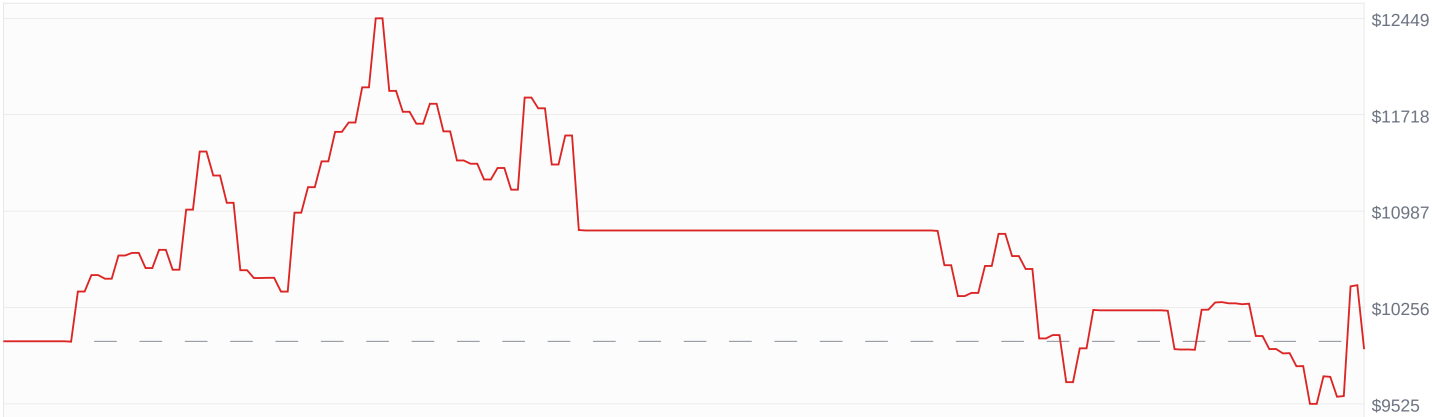
BACKTEST REPORT

Backtest #39955 · NVDA · EVO_EVOEVOEVOE_v1878

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1878 backtest on NVDA shows a -0.63% ROI with a 23.49% drawdown across only three trades, rendering the Sharpe ratio of 0.09 statistically insignificant. A 33.3% win rate suggests the entry logic failed to filter noise effectively during this specific volatility regime. With such a tiny sample size, these metrics lack predictive power and could easily be random outliers rather than systemic flaws. The primary risk is capital erosion from premature exits rather than missed opportunities. The next step is to backtest against a larger historical dataset or adjust stop-loss parameters to reduce tail risk before redeployment.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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