LATINOS TRADING

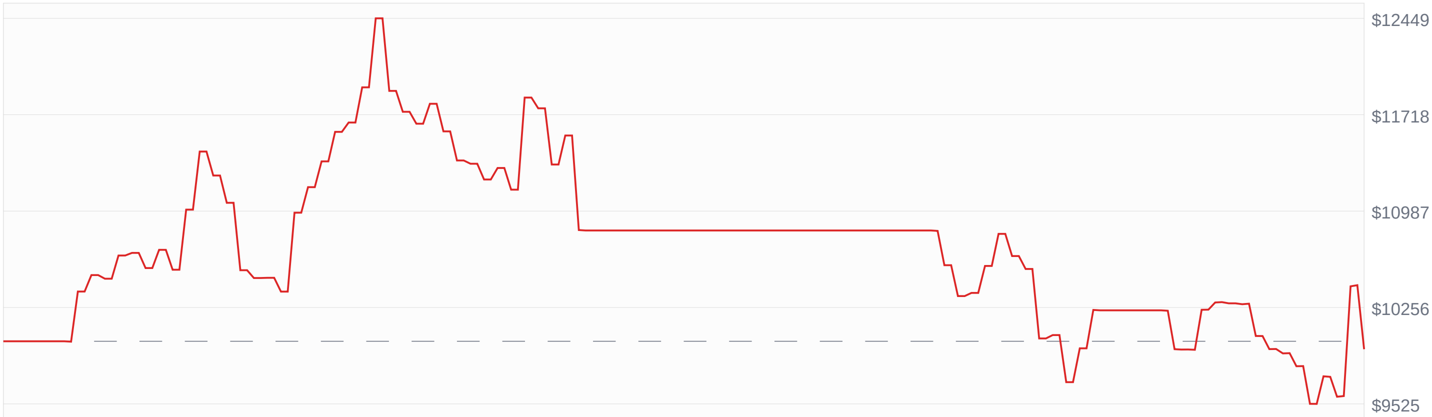
BACKTEST REPORT

Backtest #40642 · NVDA · EVO_EVOEVOEVOE_v2053

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_v2053 backtest on NVDA delivered a -0.63% ROI with a 33.3% win rate, signaling a clear underperformance relative to a buy-and-hold baseline. A max drawdown of 23.49% indicates excessive volatility exposure, while a Sharpe ratio of 0.09 suggests the strategy failed to generate risk-adjusted alpha during this specific period. With only three total trades, statistical significance is absent, meaning these results likely reflect random noise rather than a flawed edge. The small sample size prevents any confident generalization about the strategy's efficacy on Nvidia stock. Immediate next steps require expanding the lookback period or adjusting parameters to improve trade frequency before re-evaluating performance metrics.

ADDITIONAL METRICS

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