# LATINOS TRADING

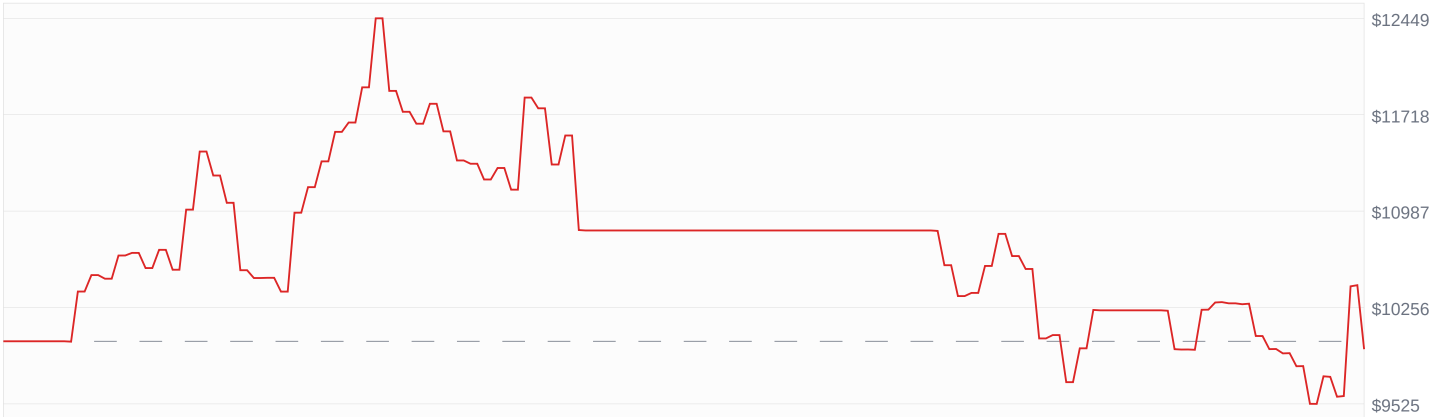
## BACKTEST REPORT

Backtest #40820 · NVDA · EVO_EVOEVOEVOE_v2324

| 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_v2324 strategy on NVDA failed, delivering a negative return with a critically low win rate of 33.3% and a significant 23.49% drawdown. Statistical confidence is nonexistent given only three trades, rendering the Sharpe ratio of 0.09 meaningless for institutional decision-making. This severe underperformance suggests the logic is poorly calibrated for the current volatility regime of NVIDIA stock. We must immediately re-evaluate the entry criteria and stop-loss placement rather than deploying live capital.

## 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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