LATINOS TRADING

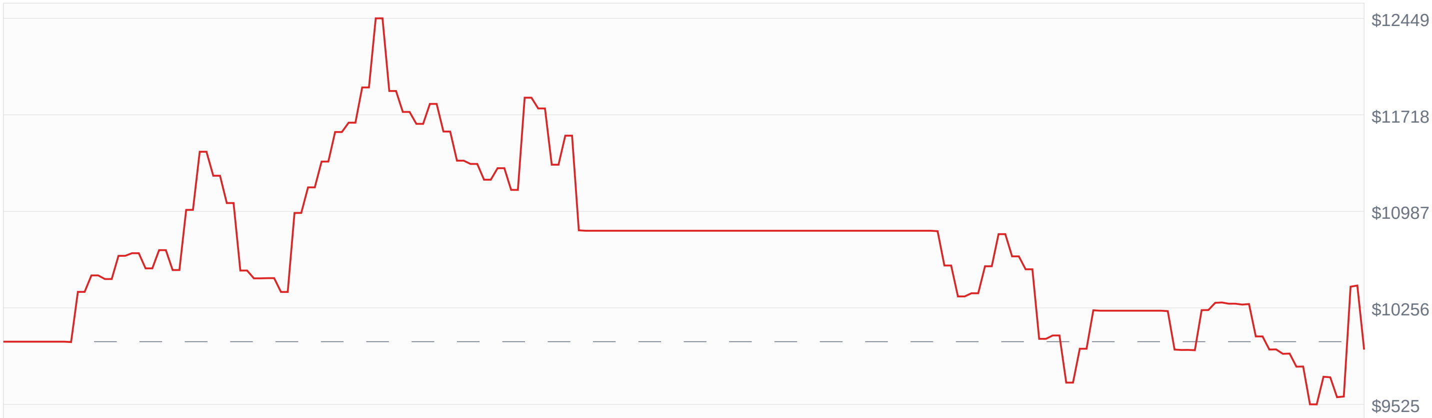
BACKTEST REPORT

Backtest #40862 · NVDA · EVO_EVOEVOEVOE_v2320

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_v2320 strategy failed to generate alpha on NVDA, delivering a negative ROI and a negligible Sharpe ratio of 0.09. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable metrics. The strategy's inability to navigate recent volatility indicates a need for recalibrating entry thresholds or filtering conditions. We must expand the backtest window to gather sufficient data points before deploying live capital or optimizing parameters.

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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