LATINOS TRADING

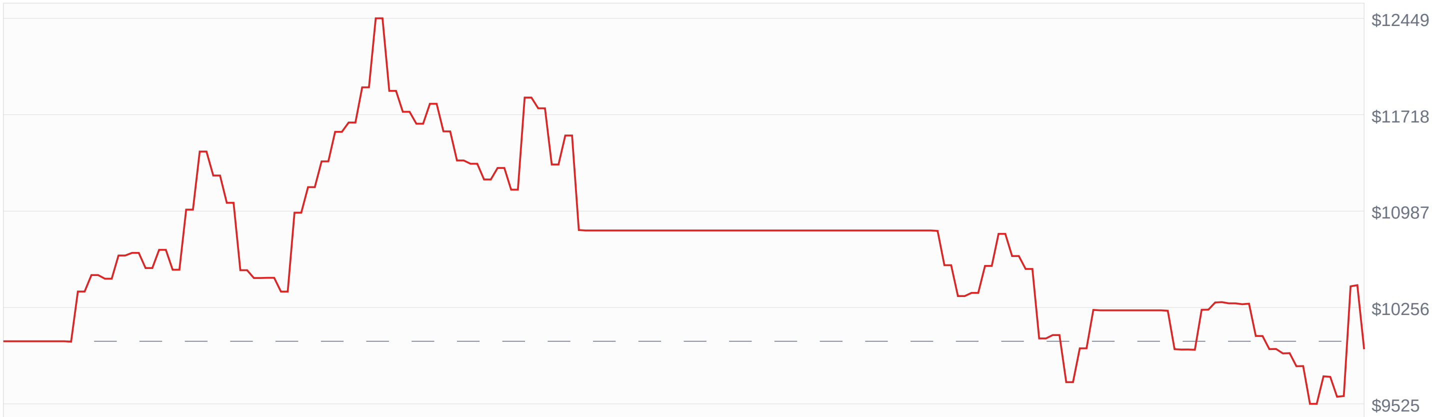
BACKTEST REPORT

Backtest #40895 · NVDA · EVO_EVOEVOEVOE_v2393

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_v2393 backtest on NVDA shows a -0.63% ROI and 23.49% drawdown across only three trades, indicating severe undercapitalization or extreme volatility filtering. A 33.3% win rate and 0.09 Sharpe ratio suggest the strategy lacks edge in current market conditions, with statistical confidence remaining negligible due to insufficient sample size. The bot likely failed to capture trend momentum or entered too late during NVDA's recent volatility, resulting in premature exits or stop-outs. A concrete next step is to widen stop-loss thresholds or increase trade frequency to gather enough data for robust parameter optimization. This analysis serves strictly as educational research and does not constitute investment advice.

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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