LATINOS TRADING

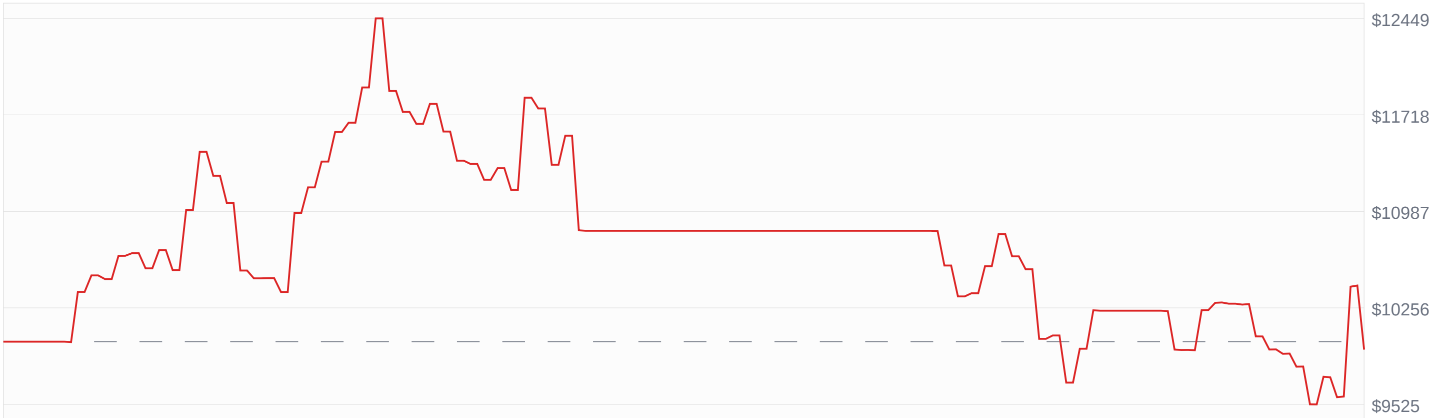
BACKTEST REPORT

Backtest #44178 · NVDA · EVO_EVOEVOEVOE_v1800

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 strategy failed to generate alpha, yielding a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. With only three trades, the 33.3% win rate lacks statistical significance, making the 23.49% max drawdown an unreliable indicator of true risk. The sample size is far too small to validate the EVOEVOEVOE_v1800 logic or its edge in the NVDA market. You should expand the backtesting period to at least one hundred trades to establish meaningful statistical confidence before further optimization.

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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