LATINOS TRADING

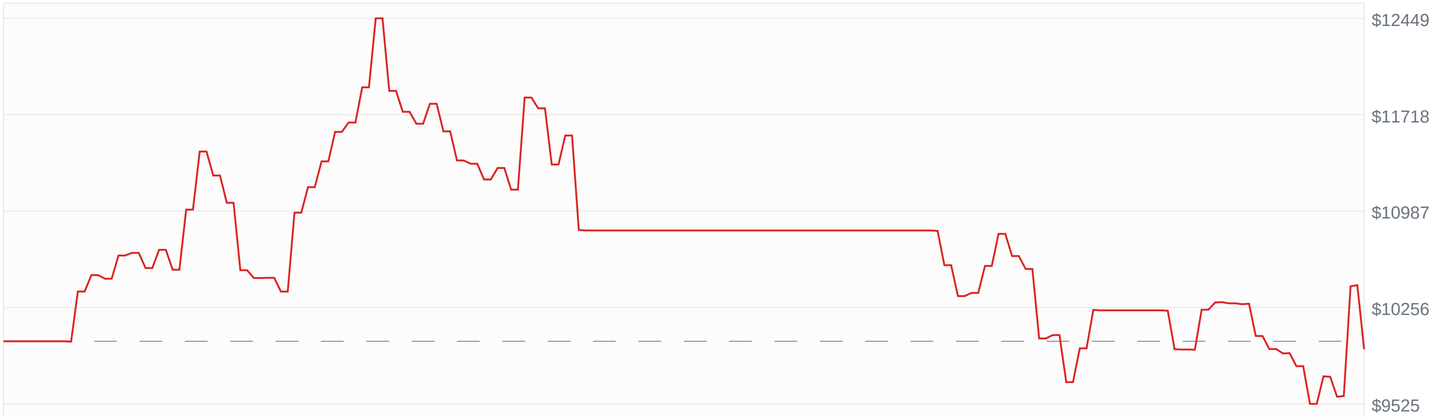
BACKTEST REPORT

Backtest #44577 · NVDA · EVO_EVOEVOEVOE_v2175

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_v2175 strategy on NVDA failed to capture any alpha, recording a -0.63% return and a negligible Sharpe ratio of 0.09 due to only three executed trades. The 33.3% win rate combined with a 23.49% maximum drawdown indicates high volatility and a severe lack of statistical significance for any pattern. With such a tiny sample size, the results are likely noise rather than a signal of poor strategy logic, rendering the performance unreliable. I recommend expanding the backtest window or adjusting entry parameters to generate a larger dataset before drawing operational conclusions.

ADDITIONAL METRICS

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

Generated 2026-09-01T12:26:40Z · latinostrading.com