LATINOS TRADING

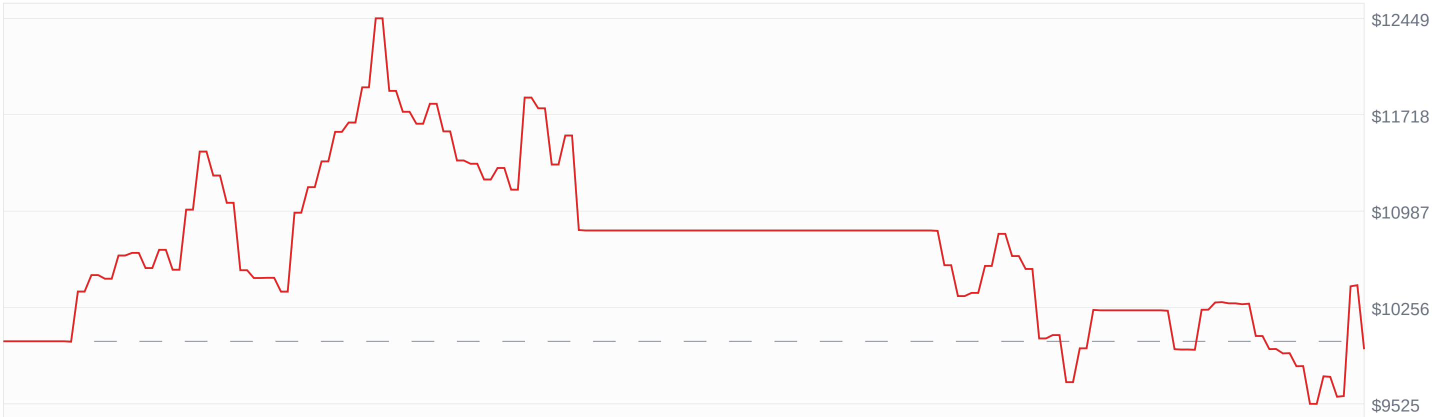
BACKTEST REPORT

Backtest #44974 · NVDA · EVO_EVOEVOEVOE_v2250

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 backtest on NVDA for the EVO_EVOEVOE_v2250 strategy reveals a critical failure with only three trades executed, resulting in a negative 0.63% return and a 23.49% maximum drawdown. Such a small sample size renders the 33.3% win rate statistically insignificant and the 0.09 Sharpe ratio economically meaningless for any institutional deployment. The strategy failed to capture the asset's volatility while suffering excessive losses relative to the limited opportunity set. Immediate recalibration of entry filters is required before re-evaluating performance metrics on a broader dataset.

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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