LATINOS TRADING

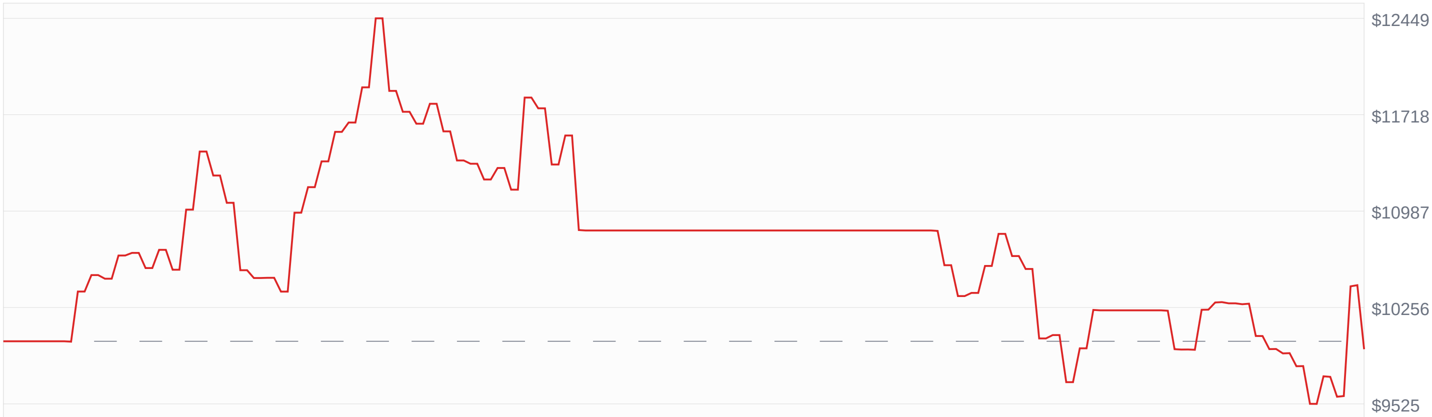
BACKTEST REPORT

Backtest #45065 · NVDA · EVO_EVOEVOEVOE_v2100

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

This strategy on NVDA shows severe underperformance with a negative ROI of 0.63% and a weak Sharpe ratio of 0.09. The 33.3% win rate combined with a 23.49% max drawdown indicates poor risk management and inconsistent signal quality. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a robust edge. The final capital of 9939.83 confirms the strategy failed to generate alpha over the test period. The immediate next step is to increase the sample size to at least one hundred trades to establish 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**