LATINOS TRADING

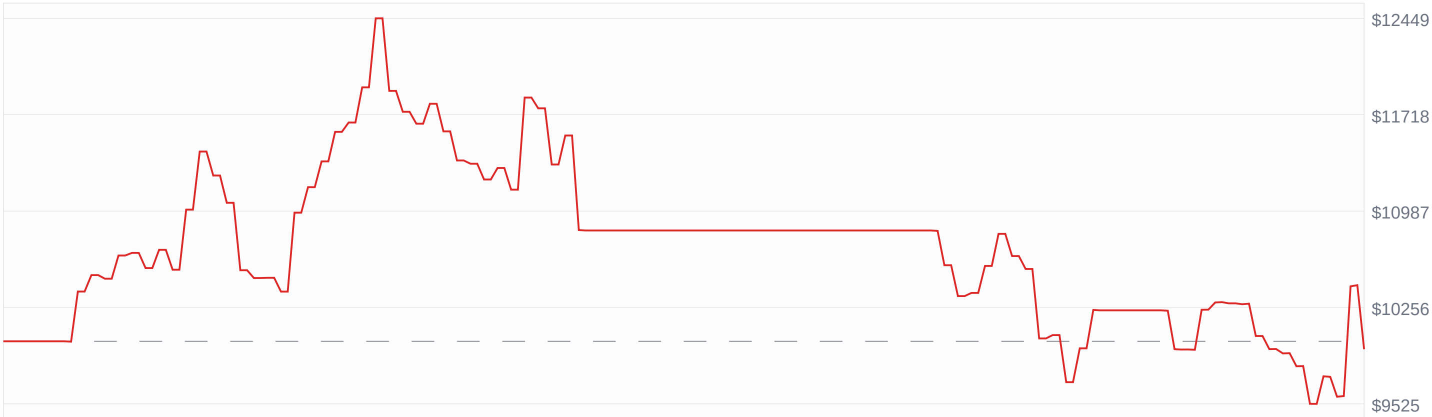
BACKTEST REPORT

Backtest #45074 · 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

The EVO_EVOEVOEVOE_v2100 strategy on NVDA failed to generate alpha, yielding a 0.63% loss with a 33.3% win rate and a dangerously low Sharpe ratio of 0.09. A maximum drawdown of 23.49% across only three trades indicates severe undercapitalization or extreme volatility, rendering the statistical sample size insufficient for any meaningful confidence interval. The strategy likely captured a fleeting reversal rather than a sustained trend, proving ineffective in the current market regime. We must re-evaluate entry filters for NVDA or discard this parameter set entirely before redeploying capital.

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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