LATINOS TRADING

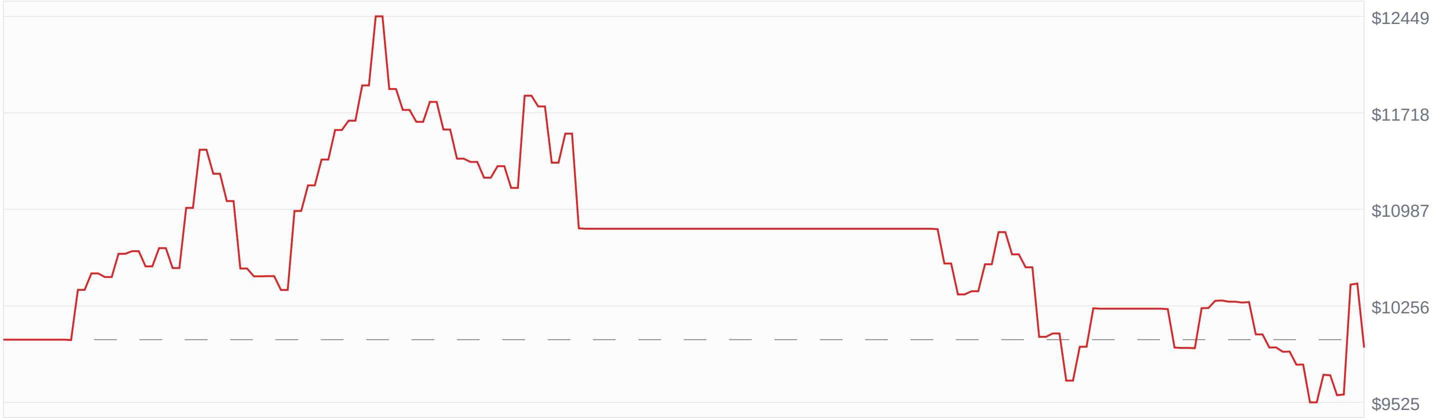
BACKTEST REPORT

Backtest #46940 · NVDA · EVO_EVOEVOEVOG_v494

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_EVOEVOEVOG_v494 strategy underperformed against NVDA, delivering a negligible -0.63% return with a dangerously low Sharpe ratio of 0.09. A mere 33.3% win rate and a deep 23.49% drawdown indicate poor risk-adjusted performance on this specific asset. With only three trades executed, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's robustness or edge. Consequently, the signal logic likely failed to capture NVDA's volatility or trend dynamics effectively. The immediate next step is to backtest this exact strategy on a broader set of large-cap tech names to isolate whether the failure is asset-specific or systemic to the logic itself.

ADDITIONAL METRICS

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