LATINOS TRADING

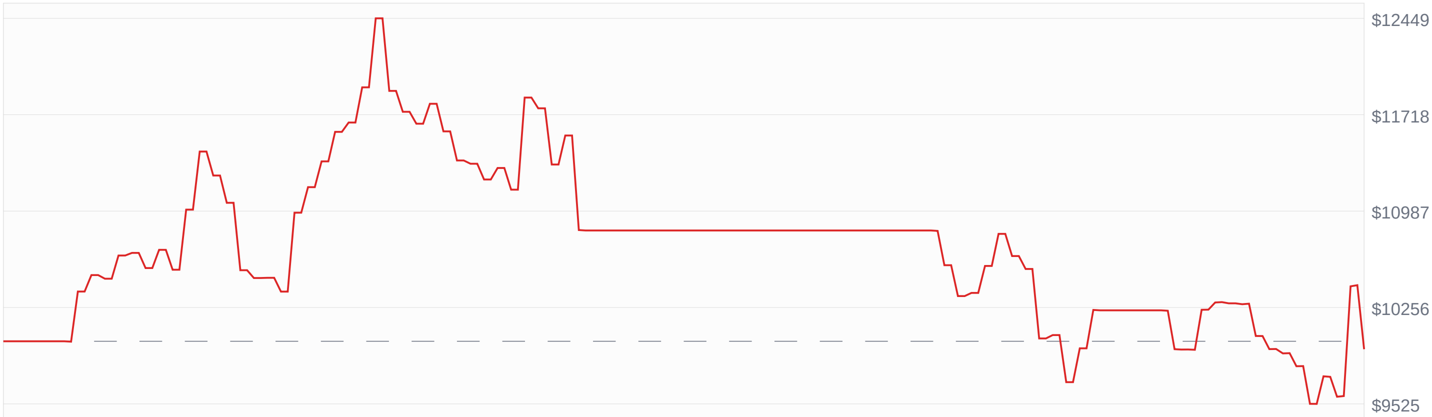
BACKTEST REPORT

Backtest #47280 · NVDA · EVO_EVOEVOEVOE_v830

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_v830 strategy on NVDA produced a negligible -0.63% return with a critically low win rate of 33.3% over just three trades, rendering the 0.09 Sharpe ratio statistically insignificant. A maximum drawdown of 23.49% indicates severe instability, suggesting the logic failed to adapt to recent market volatility. Given the insufficient sample size, any performance metrics are unreliable and do not justify further capital allocation. The immediate next step is to invalidate the current signal parameters and retrain the model on a broader historical dataset to verify robustness.

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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