LATINOS TRADING

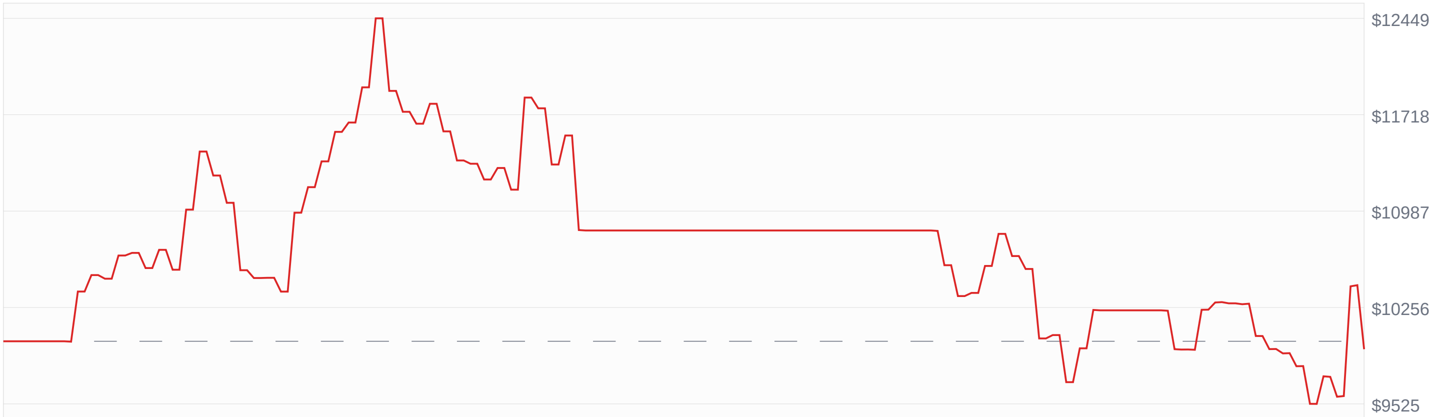
BACKTEST REPORT

Backtest #47283 · 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 backtest on NVDA yields a negative ROI of -0.63% with a razor-thin Sharpe ratio of 0.09, signaling a strategy devoid of risk-adjusted profitability. With only three trades executed, the 33.3% win rate and 23.49% maximum drawdown lack statistical validity and cannot support deployment decisions. The severe underperformance suggests the logic fails to capture NVDA's volatility or lacks sufficient filtering to avoid adverse price movements. Until sample size increases through extended lookback periods or parameter optimization, this configuration remains statistically insignificant. The immediate next step is to run a walk-forward analysis on a longer historical window to validate whether recent market regimes

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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