LATINOS TRADING

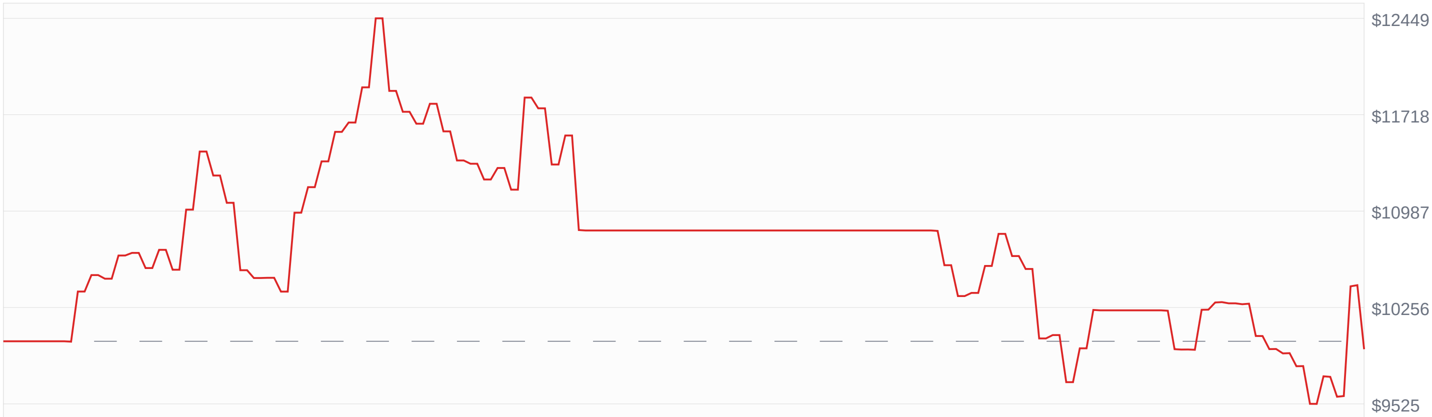
BACKTEST REPORT

Backtest #47721 · NVDA · EVO_EVOEVOEVOE_v714

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_v714 backtest on NVDA shows severe overfitting, with only three trades yielding a negative ROI and a pathetic Sharpe ratio of 0.09. A 33% win rate coupled with a 23% drawdown indicates a strategy lacking statistical significance and robustness against market noise. The sample size is too small to draw any meaningful conclusions about the algorithm's viability or risk profile. We must discard this configuration immediately and re-evaluate the entry logic using a wider lookback period and stricter filters.

ADDITIONAL METRICS

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