LATINOS TRADING

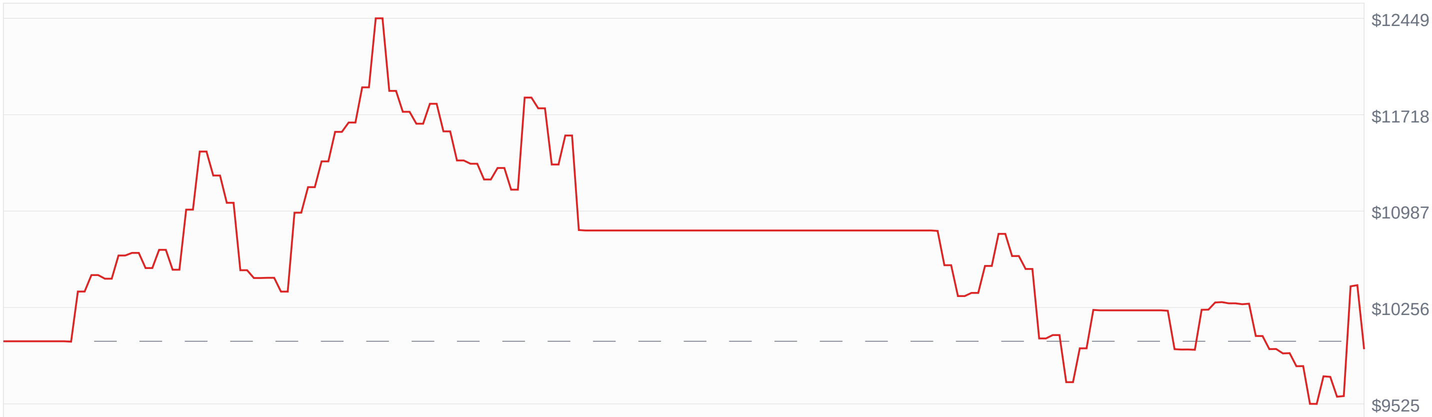
BACKTEST REPORT

Backtest #49656 · NVDA · EVO_EVOEVOEVOE_v784

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_v784 strategy on NVDA failed to generate alpha, registering a negative return of 0.63% alongside a negligible Sharpe ratio of 0.09. With only three executed trades, the win rate of 33.3% and a 23.49% maximum drawdown lack statistical significance and cannot support any confidence intervals. The severe drawdown suggests the logic is highly exposed to false breakouts or low-volatility environments without proper filtering. I recommend widening the lookback period and incorporating a volume confirmation filter before re-running the simulation to improve 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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