LATINOS TRADING

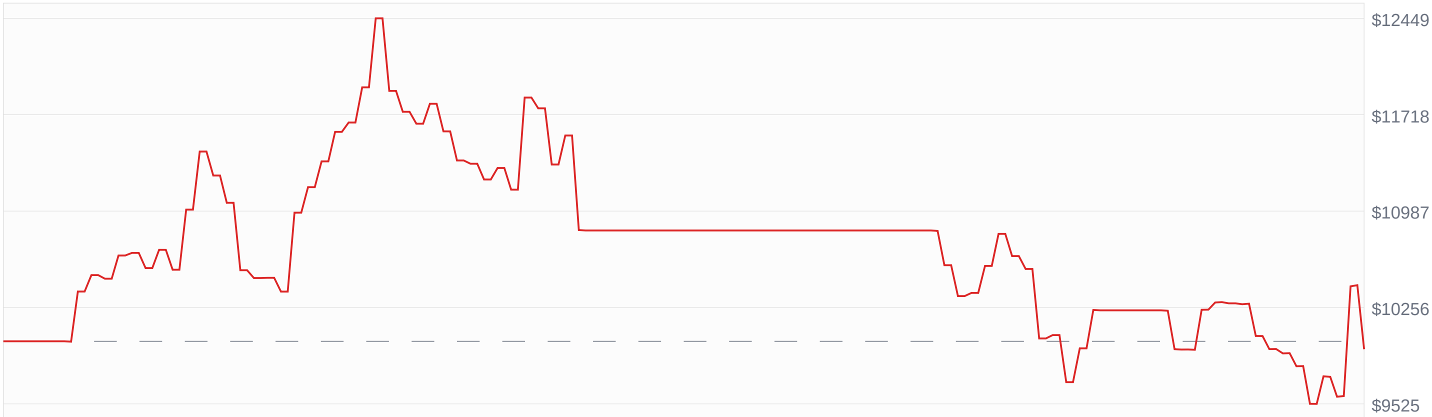
BACKTEST REPORT

Backtest #49894 · NVDA · EVO_EVOEVOEVOE_v1859

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 backtest for NVDA under the EVO_EVOEVOE_v1859 strategy reveals severe inefficiency, marked by a -0.63% ROI and a meager 0.09 Sharpe ratio. With only three trades executed, the statistical significance is negligible, rendering the 33.3% win rate and 23.49% maximum drawdown unreliable indicators of future performance. The data suggests the strategy lacks sufficient edge to survive a live market environment, as the capital eroded from $10,000 to $9,939.83. Immediate action requires expanding the sample size through a longer backtest period or adjusting entry filters to capture more volatility.

ADDITIONAL METRICS

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