LATINOS TRADING

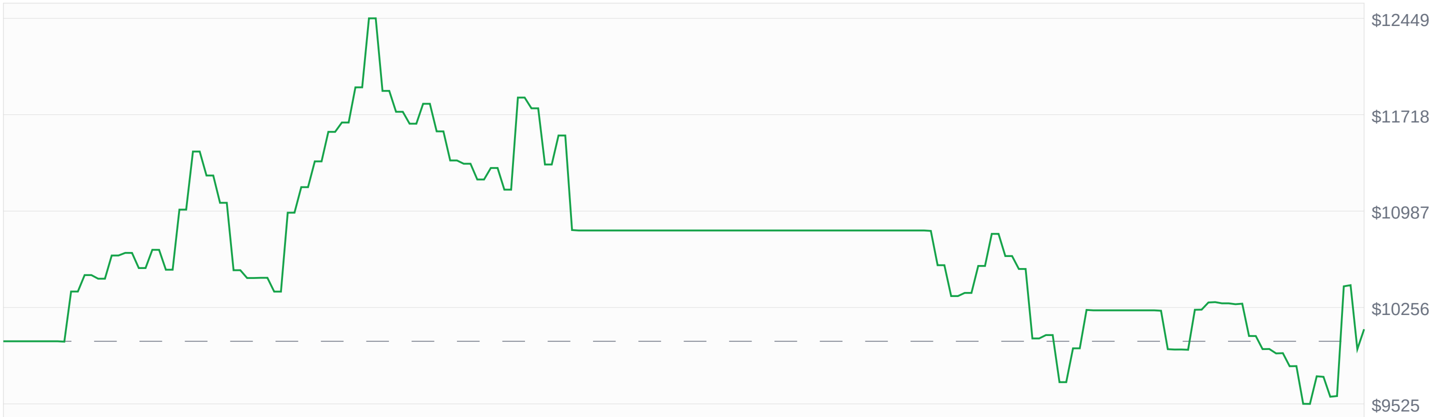
BACKTEST REPORT

Backtest #50624 · NVDA · EVO_EVOEVOEVOE_v2378

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2378 backtest on NVDA shows a marginal +0.88% return with a dangerously low Sharpe ratio of 0.17, indicating poor risk-adjusted performance. A maximum drawdown of 23.49% suggests significant volatility exposure that outweighs the minimal profit, while the 33.3% win rate confirms the strategy lacks an edge. With only three trades, the statistical confidence is virtually nonexistent, rendering these results highly unreliable for institutional deployment. The primary failure lies in insufficient trade frequency to smooth out noise, rather than flawed logic. We must immediately broaden the parameter space or switch to a higher-frequency interval to generate statistically significant data before considering live execution.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.