LATINOS TRADING

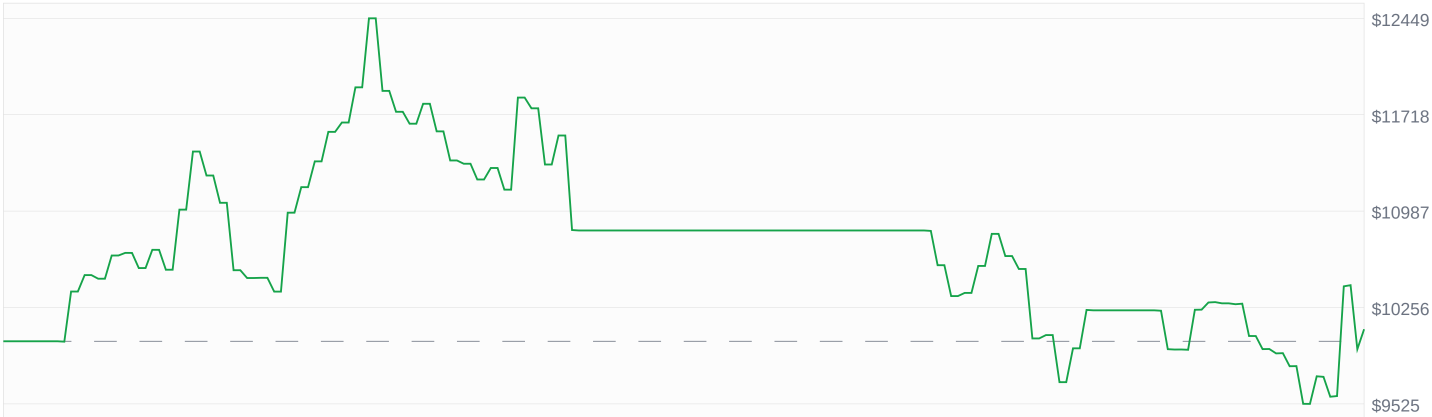
BACKTEST REPORT

Backtest #51170 · NVDA · EVO_EVOEVOEVOE_v556

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_v556 strategy on NVDA generated a marginal 0.88% return with a negligible Sharpe ratio of 0.17, indicating poor risk-adjusted performance. A 33.3% win rate across only three trades lacks statistical significance, while the 23.49% maximum drawdown reveals dangerous volatility relative to the meager gains. The sample size is insufficient to validate the strategy's edge, and the high drawdown suggests the risk model failed to filter adverse price moves effectively. The next step is to increase the simulation horizon to at least 100 trades to determine if the low win rate is a structural flaw or a sampling anomaly.

ADDITIONAL METRICS

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

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