LATINOS TRADING

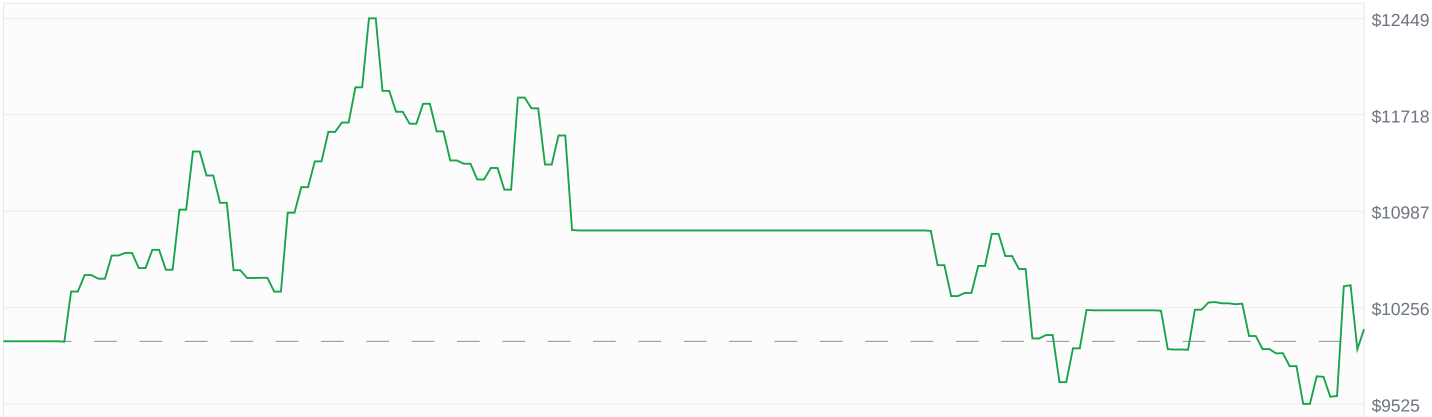
BACKTEST REPORT

Backtest #51324 · NVDA · EVO_EVOEVOEVOE_v599

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_v599 backtest on NVDA shows negligible alpha with a razor-thin 0.88% ROI and a dismal 33.3% win rate. A 23.49% drawdown across only three trades signals severe overfitting rather than robust adaptability to market regimes. With such a tiny sample size, statistical confidence is nonexistent, rendering the 0.17 Sharpe ratio practically meaningless for live deployment. The strategy lacks the statistical power to distinguish signal from noise in the current volatility regime. Immediate next step is to retrain with a wider lookback window or discard the bot entirely.

ADDITIONAL METRICS

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