LATINOS TRADING

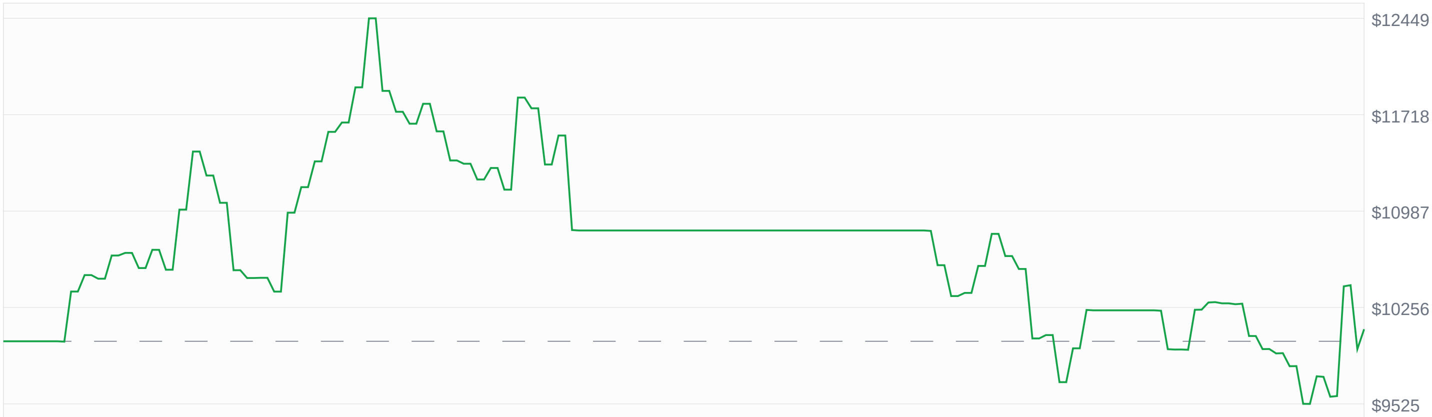
BACKTEST REPORT

Backtest #51754 · NVDA · EVO_EVOEVOEVOG_v1665

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_EVOEVOEVOG_v1665 backtest on NVDA shows a nominal +0.88% return with a dangerously low Sharpe ratio of 0.17 and a 23.49% maximum drawdown. With only three total trades, the 33.3% win rate lacks statistical significance, rendering the strategy highly unreliable for live deployment. The sample size is insufficient to confirm any edge or validate the risk-adjusted performance metrics observed. Immediate next steps involve expanding the lookback period or adjusting entry filters to generate a robust dataset for meaningful evaluation.

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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