LATINOS TRADING

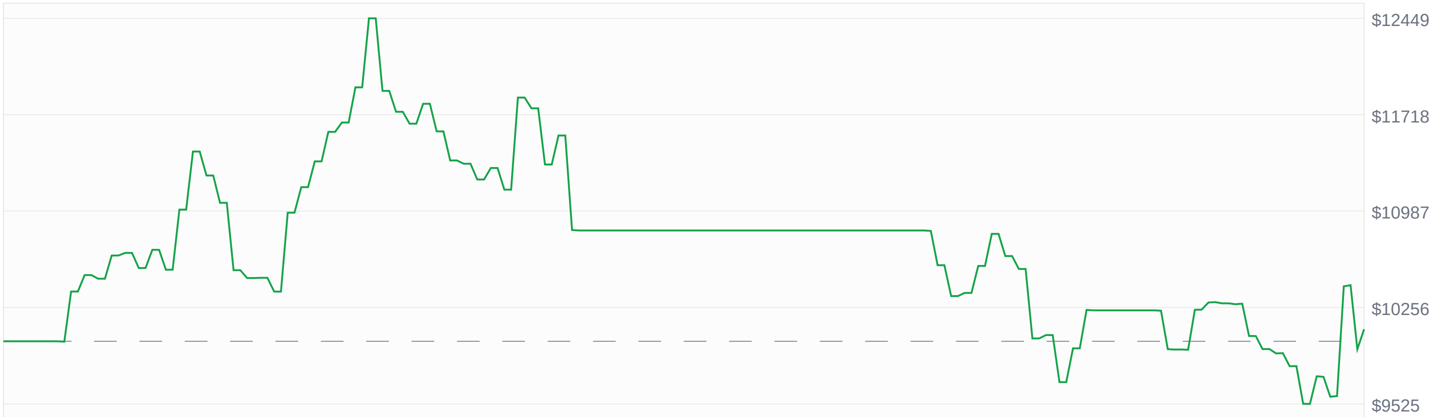
BACKTEST REPORT

Backtest #51935 · NVDA · EVO_EVOEVOEVOE_v714

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_v714 strategy on NVDA is statistically insignificant due to a mere three trades, rendering the 0.88% ROI and 0.17 Sharpe ratio unreliable indicators of skill. The 33.3% win rate combined with a 23.49% maximum drawdown exposes a severe vulnerability to whipsaws in volatile semiconductor cycles. With such limited data, any conclusion about robustness is purely speculative rather than evidence-based. The primary failure lies in overfitting to a very narrow historical window or parameter set that lacks generalizability. We must expand the backtest scope to include more market regimes or simplify the entry logic before deploying live capital.

ADDITIONAL METRICS

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

Generated 2026-09-02T08:59:10Z · latinostrading.com