LATINOS TRADING

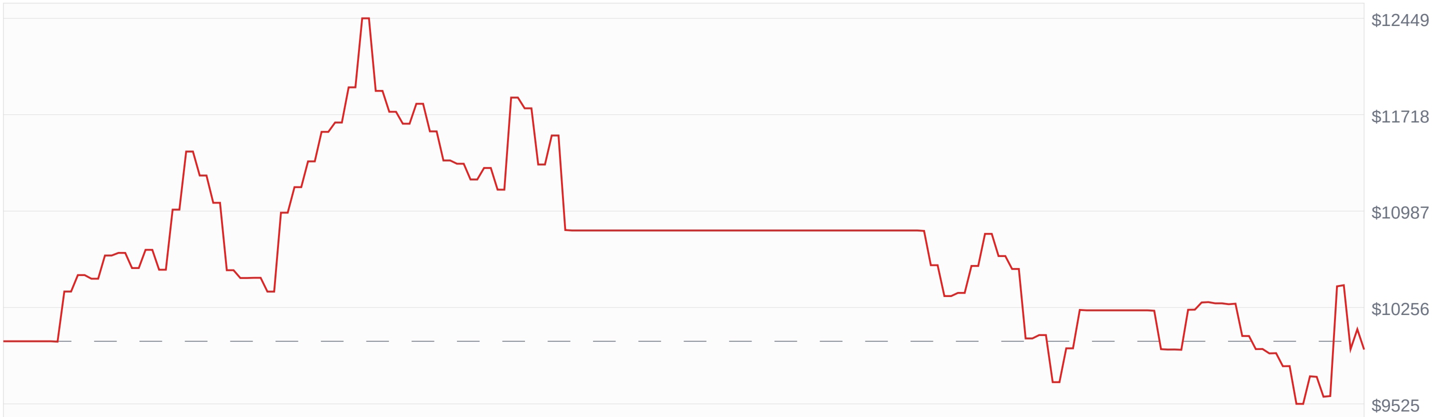
BACKTEST REPORT

Backtest #52228 · NVDA · EVO_EVOEVOEVOE_v854

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v854 backtest on NVDA shows severe underperformance with a negative ROI and negligible Sharpe ratio, indicating the strategy fails to generate alpha in this environment.
With only three trades, the 33% win rate and 23% drawdown lack statistical significance, making any performance conclusions premature and highly unreliable. The high drawdown relative to the tiny sample size suggests excessive risk exposure or a fundamental flaw in the entry logic specific to recent NVDA volatility. We must increase the sample size through extended lookback periods or parameter optimization before deploying live capital.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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