LATINOS TRADING

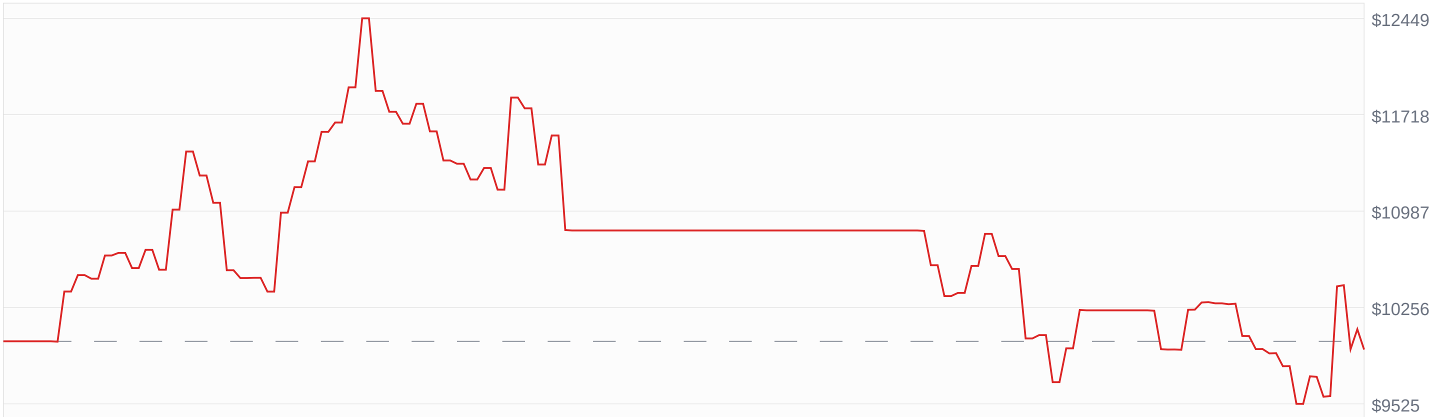
BACKTEST REPORT

Backtest #52941 · NVDA · EVO_EVOEVOEVOE_v1878

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_v1878 backtest on NVDA failed to generate alpha, posting a negative return with a Sharpe ratio of 0.09. A mere three trades and a 33.3% win rate render the statistical significance negligible, while a 23.49% drawdown suggests excessive volatility for this sample. The strategy lacks robustness given the minimal trade count, indicating an overfit or broken signal logic that cannot be validated statistically. Next, increase the minimum trade count threshold in the backtest parameters to at least 50 executions before deploying capital.

ADDITIONAL METRICS

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