LATINOS TRADING

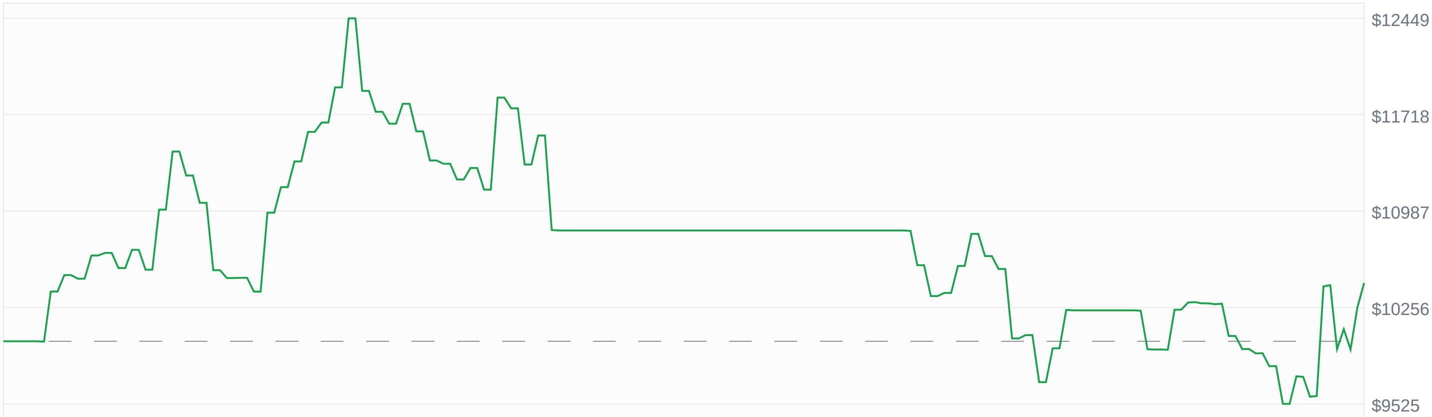
BACKTEST REPORT

Backtest #56995 · NVDA · EVO_EVOEVOEVOE_v784

ROI	Sharpe	Win Rate	Max Drawdown
+4.39%	0.34	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v784 strategy on NVDA achieved a 4.39% return with a 66.7% win rate, yet the Sharpe ratio of 0.34 reveals poor risk-adjusted performance driven by a severe 23.49% drawdown across only three trades. Such a minimal sample size renders statistical significance impossible, making the win rate a misleading indicator of robustness rather than skill. The strategy failed to manage downside risk effectively, exposing capital to volatility that far outweighed the gains from successful entries. Before deploying live capital, you must expand the backtest window and increase trade frequency to validate whether the edge persists beyond this noisy, low-data regime.

ADDITIONAL METRICS

CAGR	**4.39%**
Sortino Ratio	**0.29**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10442.20**