# LATINOS TRADING

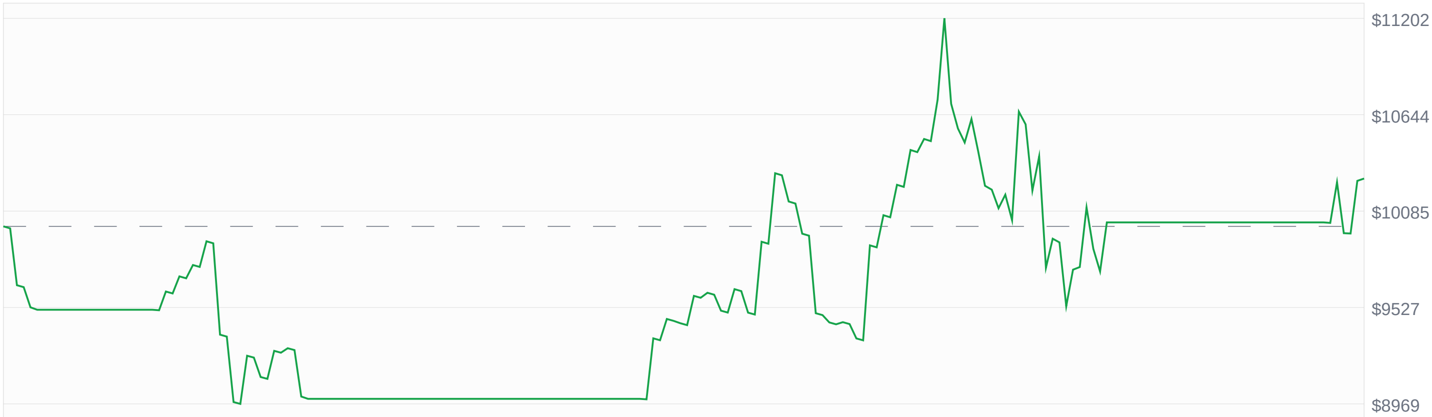
## BACKTEST REPORT

Backtest #29197 · NVDA · EVO_EVOWEBIDEA_v171

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +2.71% | 0.26 | 50.0% | -14.89% |

### EQUITY CURVE

202 sessions · starting at $9997.00




### ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v171 strategy on NVDA yields a marginal 2.71% ROI with a weak 0.26 Sharpe ratio, indicating poor risk-adjusted performance relative to the 14.89% max drawdown. While the 50% win rate is neutral, the critical flaw is the sample size of only four trades, rendering the results statistically insignificant and highly susceptible to random variance. This insufficient data prevents any reliable conclusion about the strategy's edge or long-term viability. The primary risk is overfitting to a tiny dataset rather than capturing a genuine market inefficiency. A concrete next step is to expand the backtest window to include at least 100 trades to establish statistical confidence before further consideration.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **2.71%** |
| Sortino Ratio | **0.22** |
| Turnover | **7.73x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$10273.84** |

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