LATINOS TRADING

BACKTEST REPORT

Backtest #32673 · NVDA · EVO_EVOWEBIDEA_v394

ROI	Sharpe	Win Rate	Max Drawdown
+4.67%	0.36	25.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v394 strategy on NVDA generated a positive 4.67% return but suffered a severe 14.89% max drawdown driven by just four trades, a sample size too small to establish statistical significance. With a Sharpe ratio of 0.36 and a mere 25% win rate, the profitability appears driven by outlier gains rather than consistent alpha, rendering the risk-adjusted performance unacceptable for institutional deployment. The extreme volatility suggests the signal logic lacks sufficient robustness to handle NVDA's specific market regime or is simply overfit to noise. We must reject this configuration for live capital and immediately broaden the dataset to test parameter stability across different market conditions before any further iteration.

ADDITIONAL METRICS

CAGR	**4.67%**
Sortino Ratio	**0.31**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10469.68**