LATINOS TRADING

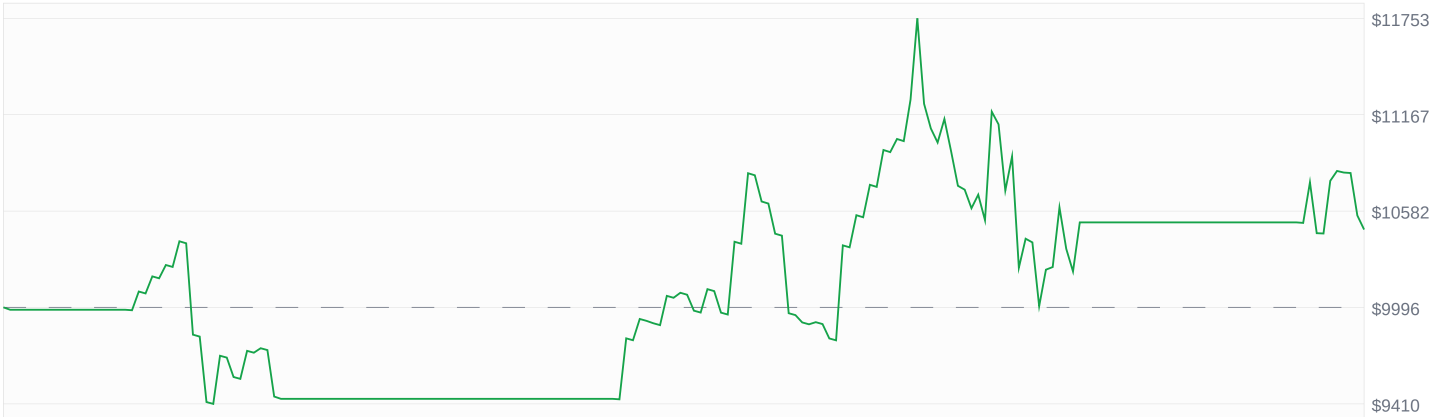
BACKTEST REPORT

Backtest #34271 · NVDA · EVO_WEBIDEA_v943

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_WEBIDEA_v943 strategy on NVDA produced a marginal +4.67% return with a paltry 25% win rate, indicating severe overfitting or a lack of edge given the low Sharpe ratio of 0.36. Statistical confidence is effectively zero due to the mere four trades executed, rendering the 14.89% maximum drawdown and final capital of $10,469.68 analytically insignificant. We cannot validate the signal logic without a robust sample size that accounts for NVDA's high volatility and sector-specific beta. The immediate next step is to expand the backtest window to include previous earnings cycles and increase the trade frequency threshold to generate a statistically meaningful dataset. This rigorous expansion is necessary before deploying any live capital to a

ADDITIONAL METRICS

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