LATINOS TRADING

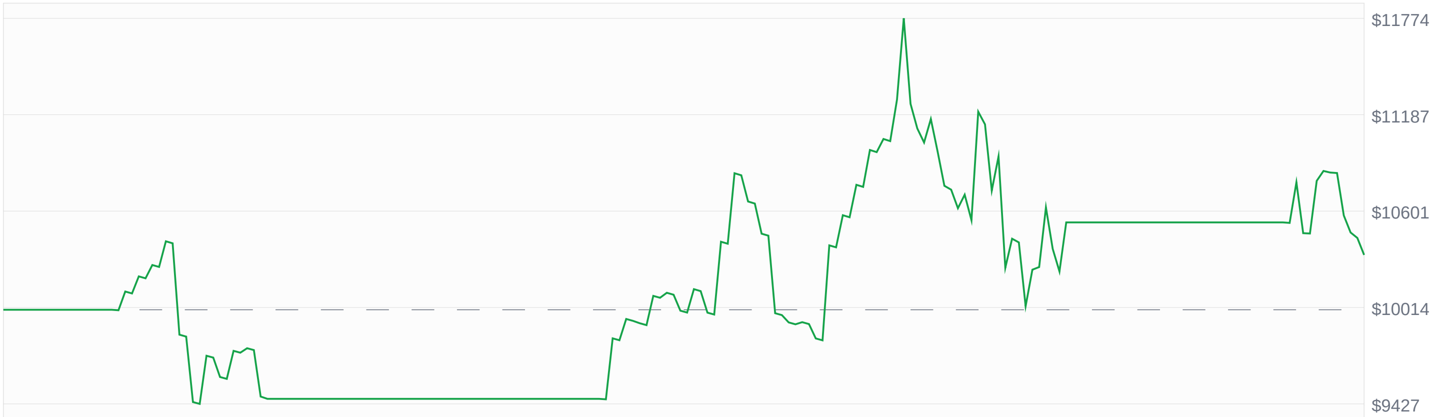
BACKTEST REPORT

Backtest #35712 · NVDA · EVO_EVOWEBIDEA_v394

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.29	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v394 strategy on NVDA produced a modest 3.31% return but lacks statistical significance with only three trades and a 33.3% win rate. A 14.89% drawdown combined with a low 0.29 Sharpe ratio indicates high volatility and poor risk-adjusted performance relative to the sample size. The limited trade count prevents meaningful evaluation of the strategy's robustness across different market regimes. Before deployment, we must expand the backtest window to generate sufficient data points for a reliable confidence interval.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.25**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10333.74**

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