LATINOS TRADING

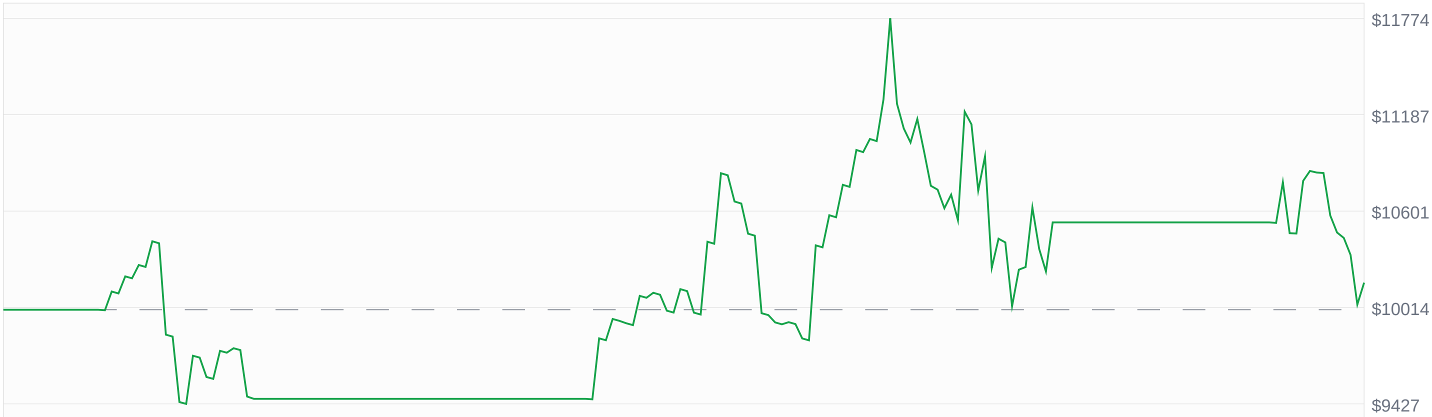
BACKTEST REPORT

Backtest #36586 · NVDA · EVO_EVOWEBIDEA_v394

ROI	Sharpe	Win Rate	Max Drawdown
+1.62%	0.20	33.3%	-14.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v394 strategy on NVDA generated a marginal 1.62% ROI with a weak 0.20 Sharpe ratio, indicating poor risk-adjusted returns. The 33.3% win rate across only three trades creates statistically insignificant results, while the 14.89% maximum drawdown suggests excessive volatility relative to gains. Such a narrow sample size precludes any meaningful confidence in the strategy's robustness or scalability. We must increase sample size through longer backtesting periods or parameter optimization before considering live deployment.

ADDITIONAL METRICS

CAGR	**1.62%**
Sortino Ratio	**0.18**
Turnover	**6.01x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10164.83**

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