LATINOS TRADING

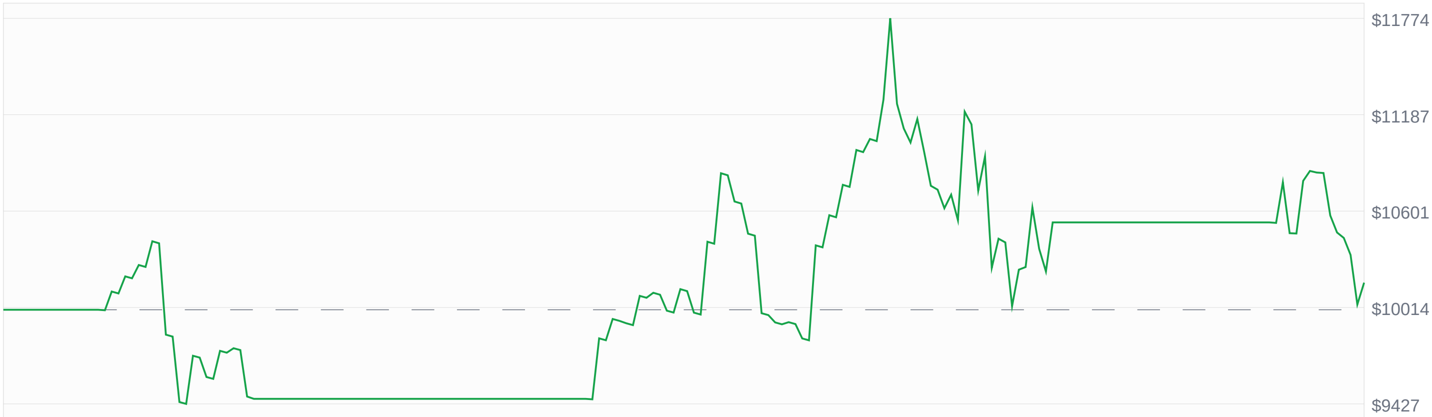
BACKTEST REPORT

Backtest #36587 · 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 backtest on NVDA shows a positive ROI of 1.62% driven by a single winning trade, yet the 33.3% win rate and a Sharpe ratio of 0.20 indicate weak risk-adjusted returns. With only three total trades executed, the statistical sample size is too small to validate the strategy's edge, and the 14.89% maximum drawdown reveals significant volatility exposure. We cannot confidently project future performance based on this limited dataset without risking overfitting to recent noise. The next logical step is to expand the backtest lookback period and increase trade frequency constraints to generate a robust sample size for meaningful statistical analysis. This approach will clarify whether the observed gains stem from genuine

ADDITIONAL METRICS

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