LATINOS TRADING

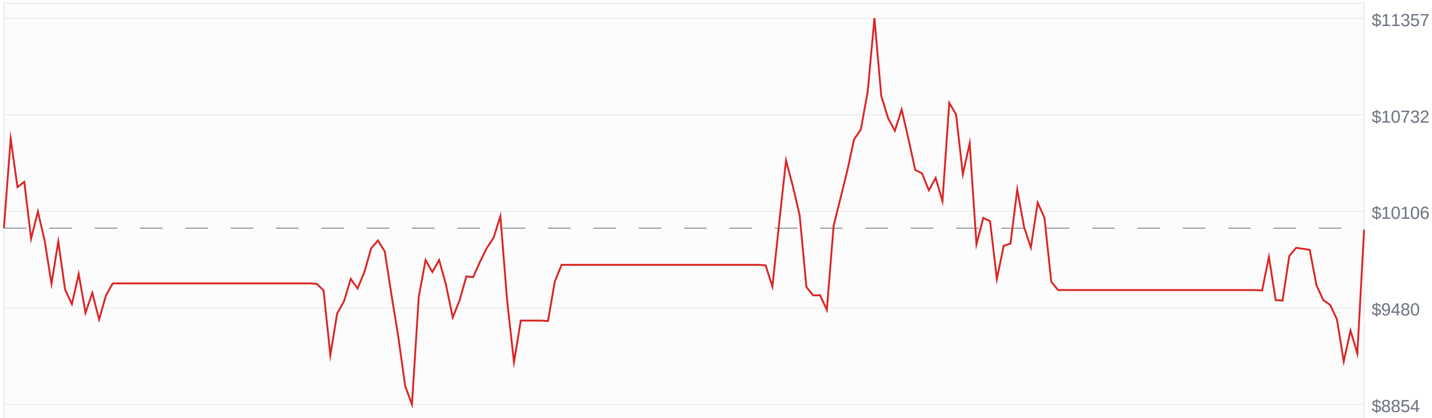
BACKTEST REPORT

Backtest #37118 · NVDA · EVO_EVOWEBIDEA_v391

ROI	Sharpe	Win Rate	Max Drawdown
-0.16%	0.15	40.0%	-19.59%

EQUITY CURVE

201 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v391 backtest on NVDA shows a lack of edge with a -0.16% ROI and a 0.15 Sharpe ratio, indicating the strategy underperformed the baseline. A 40.0% win rate paired with a 19.59% maximum drawdown suggests the entry logic is too sensitive to volatility, while only five trades provide insufficient statistical confidence to generalize performance. The low trade count likely stems from narrow filter parameters or insufficient capital allocation, preventing the algorithm from capturing enough opportunities to validate its logic. We must widen the entry thresholds or adjust stop-loss levels to reduce friction costs and increase trade frequency. Testing this revised logic on a broader set of tech stocks will determine if the approach is

ADDITIONAL METRICS

CAGR	**-0.16%**
Sortino Ratio	**0.13**
Turnover	**9.72x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9986.63**