LATINOS TRADING

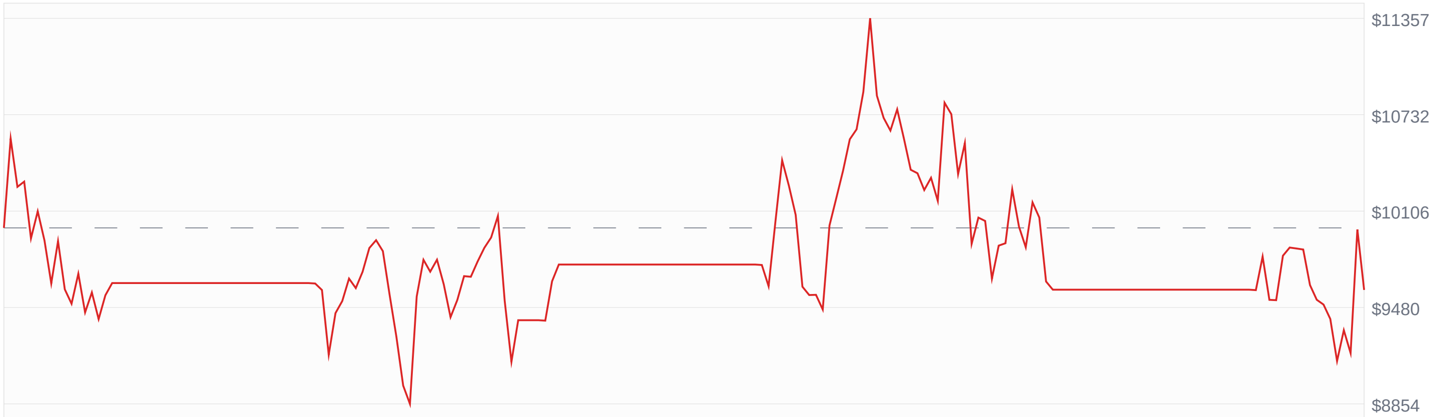
BACKTEST REPORT

Backtest #37473 · NVDA · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
-4.09%	-0.01	20.0%	-19.59%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v337 backtest on NVDA failed statistically, posting a -4.09% ROI and a -0.01 Sharpe ratio with only five trades, which renders the results highly noisy and unreliable. A 20% win rate coupled with a 19.59% maximum drawdown indicates that the strategy generates frequent false signals and suffers from poor risk-adjusted returns during this sample period. Given the insufficient trade count, we cannot yet attribute the failure to a specific market regime or a fundamental flaw in the logic. The priority is to expand the backtest window to include more volatility regimes and increase trade frequency to validate the edge. Until we observe consistent performance across a larger dataset, this strategy is not viable for deployment.

ADDITIONAL METRICS

CAGR	**-4.09%**
Sortino Ratio	**-0.01**
Turnover	**9.64x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$9594.14**