LATINOS TRADING

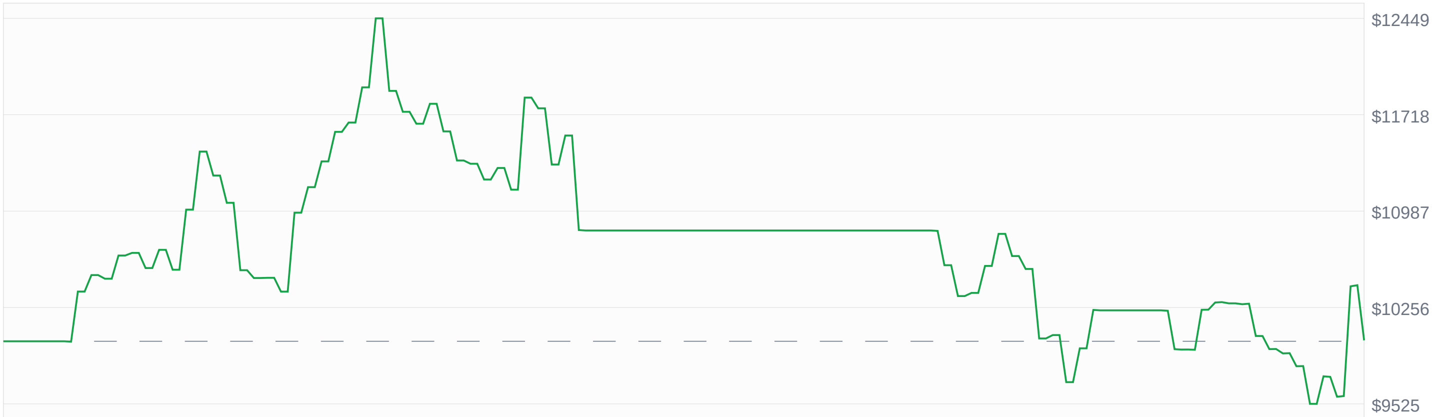
BACKTEST REPORT

Backtest #37648 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+0.04%	0.13	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The NVDA backtest for EVO_EVOWEBIDEA_v418 yielded a negligible +0.04% ROI with only three trades, rendering the 0.13 Sharpe ratio and 33.3% win rate statistically insignificant. A severe 23.49% drawdown exposes critical risk management flaws given the extremely low trade frequency. Such a small sample size prevents any meaningful assessment of strategy robustness or market adaptability. To validate performance, you must increase the test window to capture enough volatility and trades for reliable statistical power.

ADDITIONAL METRICS

CAGR	**0.04%**
Sortino Ratio	**0.11**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10007.23**