LATINOS TRADING

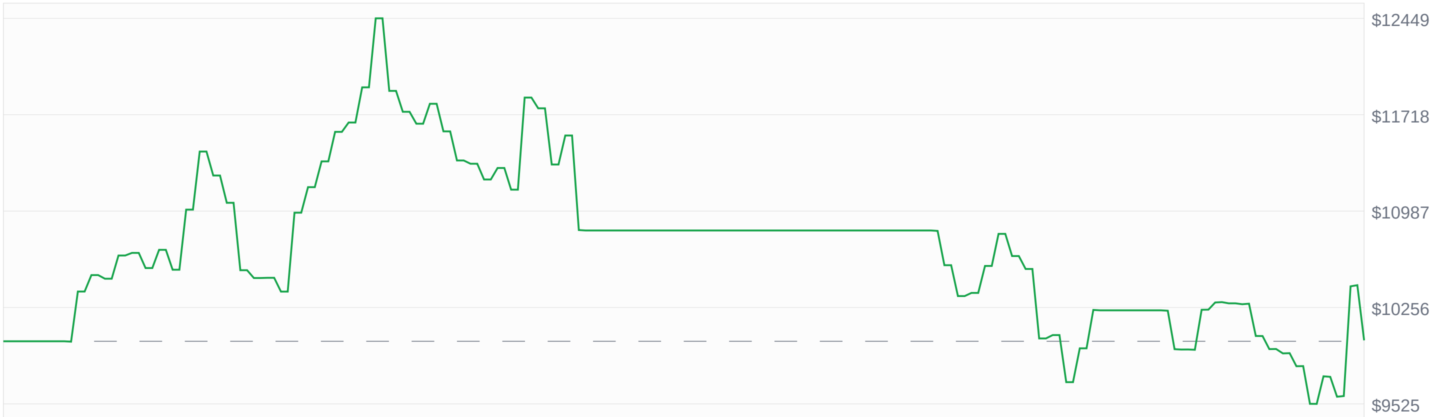
BACKTEST REPORT

Backtest #37718 · NVDA · EVO_EVOWEBIDEA_v391

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 EVO_EVOWEBIDEA_v391 strategy on NVDA failed to generate alpha, delivering a negligible +0.04% return and a 0.13 Sharpe ratio indicative of poor risk-adjusted performance. With only three trades executed, the statistical sample is insufficient to validate any signal logic, rendering the 33.3% win rate and 23.49% drawdown statistically insignificant. The strategy likely suffered from overfitting or parameter instability given the extreme lack of trades in a volatile chip market. We must expand the test horizon to at least 100 simulated trades or adjust entry filters to improve trade frequency before deployment. This backtest confirms the current parameters are not viable for institutional capital allocation.

ADDITIONAL METRICS

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