LATINOS TRADING

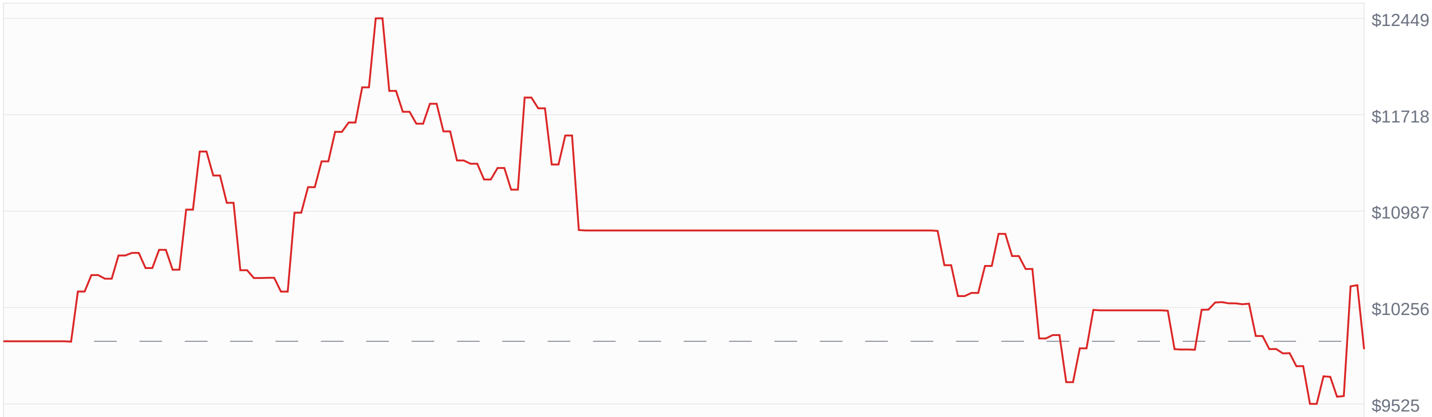
BACKTEST REPORT

Backtest #37904 · NVDA · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v337 backtest on NVDA produced a -0.63% ROI with a negligible Sharpe ratio of 0.09, indicating a strategy that failed to generate consistent alpha. A mere 33.3% win rate across only three trades renders the statistical results inconclusive and highly susceptible to random noise rather than edge. The substantial 23.49% maximum drawdown suggests significant risk exposure that likely stems from oversized positions or poor stop-loss placement in volatile conditions. Given the extremely low trade count, the sample size is insufficient to validate any signal logic or confirm trend-following efficacy. The immediate next step is to run a longer historical simulation with increased trade frequency to gather enough data points for meaningful

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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