LATINOS TRADING

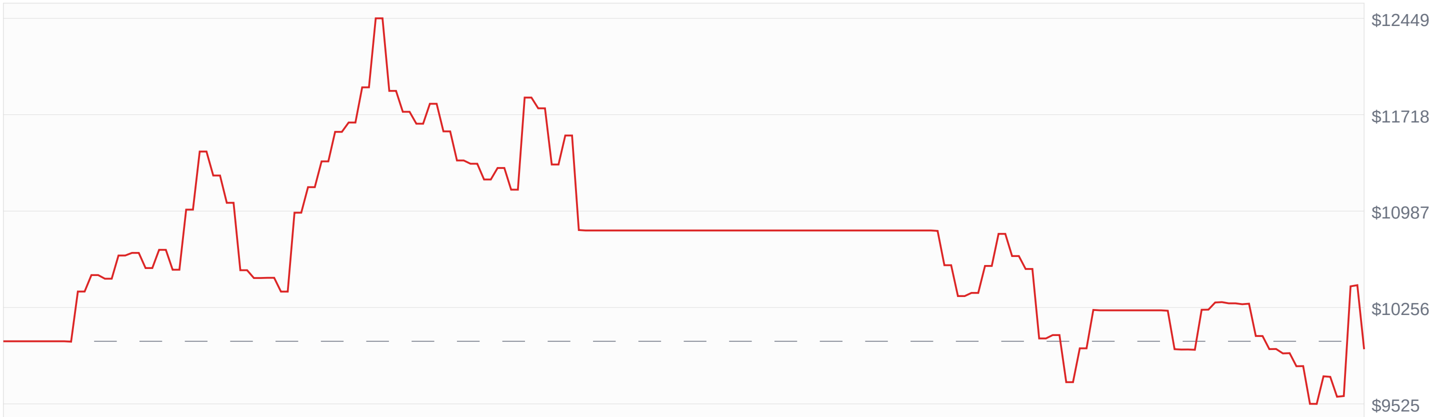
BACKTEST REPORT

Backtest #46917 · NVDA · EVO_EVOWEBIDEA_v418

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_v418 backtest on NVDA failed, registering a -0.63% ROI and a 23.49% drawdown across only three trades. With such a small sample size, the 33.3% win rate and 0.09 Sharpe ratio offer zero statistical confidence, meaning results are indistinguishable from random noise. The strategy likely suffered from overfitting to narrow price ranges or poor stop-loss placement given the significant losses. Before redeploying, you must expand the testing window and increase trade frequency to validate edge reliability.

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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