LATINOS TRADING

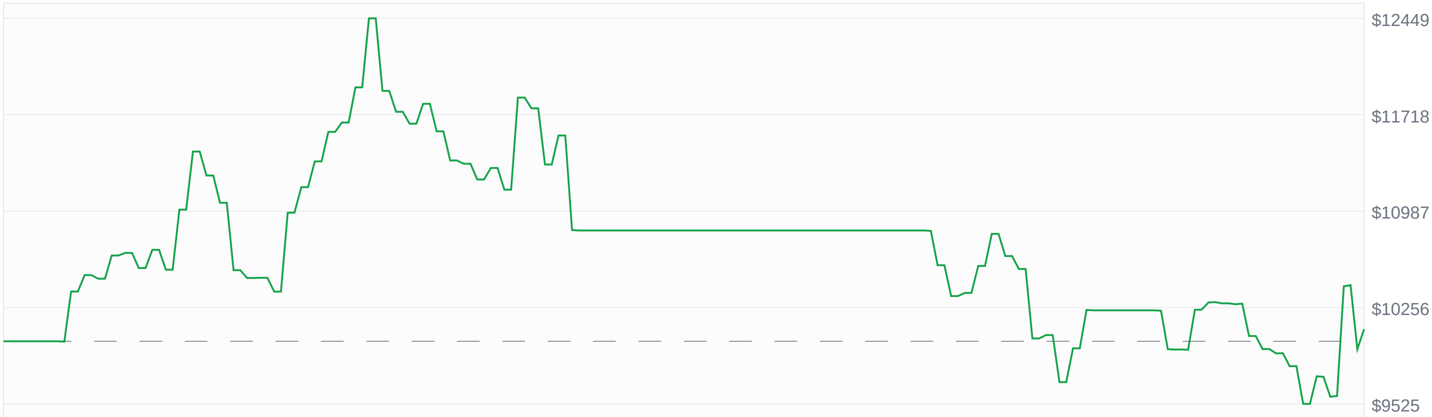
BACKTEST REPORT

Backtest #50857 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v418 backtest on NVDA generated a modest +0.88% ROI with a severe Sharpe ratio of 0.17, indicating risk significantly outweighed reward. A critical failure point is the 23.49% maximum drawdown occurring within only three total trades, a sample size too small to establish statistical confidence or robustness. The 33.3% win rate suggests the entry logic lacks sufficient edge to consistently navigate volatility without catastrophic loss exposure. Immediate next steps involve widening the parameter search space to reduce trade frequency and increase data points for validation.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

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