LATINOS TRADING

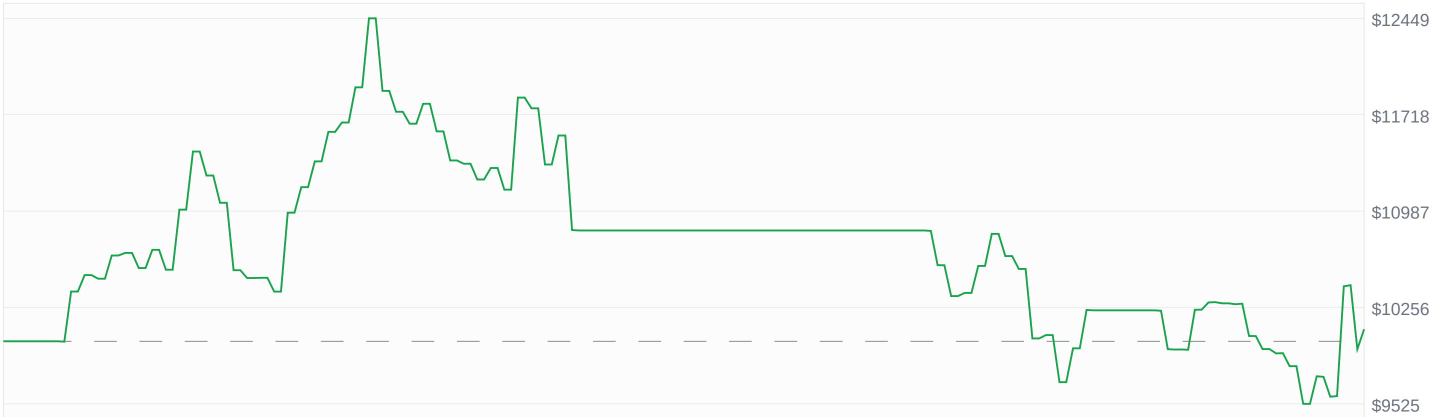
BACKTEST REPORT

Backtest #51077 · NVDA · EVO_WEBIDEA_v134

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_WEBIDEA_v134 backtest on NVDA shows a positive return of 0.88%, but the results lack statistical significance due to only three trades. With a win rate of 33.3% and a maximum drawdown of 23.49%, the strategy exhibits high volatility and poor risk-adjusted returns, evidenced by a Sharpe ratio of just 0.17. Such a limited sample size makes the performance unreliable and prone to overfitting on specific market noise. To validate the logic, you must refine the entry filters to increase trade frequency and reduce false signals before deploying capital live.

ADDITIONAL METRICS

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