LATINOS TRADING

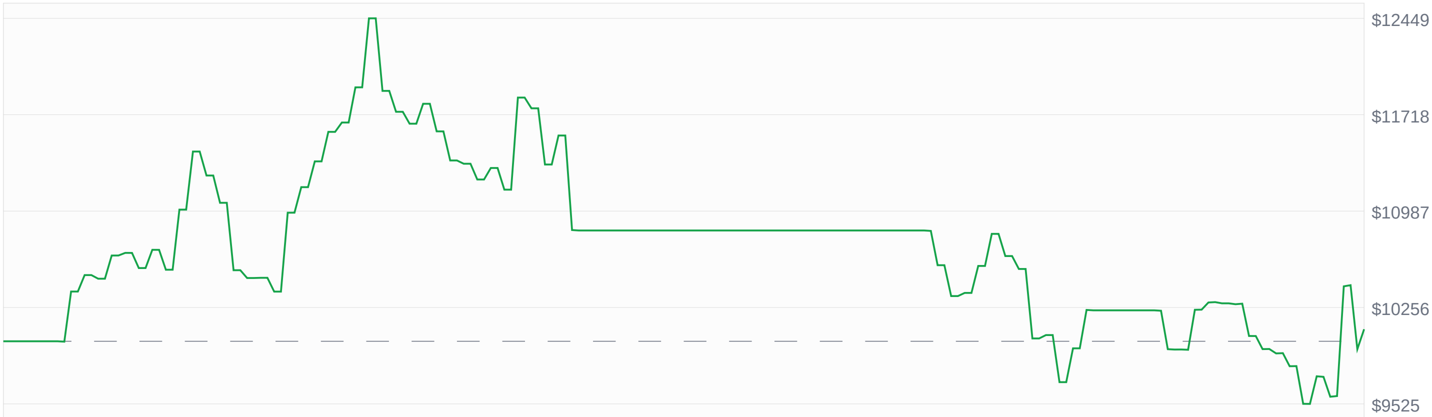
BACKTEST REPORT

Backtest #51523 · NVDA · EVO_EVOWEBIDEA_v391

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_v391 strategy on NVDA generated a marginal +0.88% return with a Sharpe ratio of 0.17, indicating poor risk-adjusted performance despite a low drawdown of 23.49%. With only three executed trades, the win rate of 33.3% lacks statistical significance, suggesting the results may be noise rather than a reliable edge. The strategy failed to capture enough volatility to overcome transaction costs, rendering the small profit meaningless in a live environment. We must increase the backtest sample size or adjust entry filters to validate any alpha before considering live deployment.

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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