# LATINOS TRADING

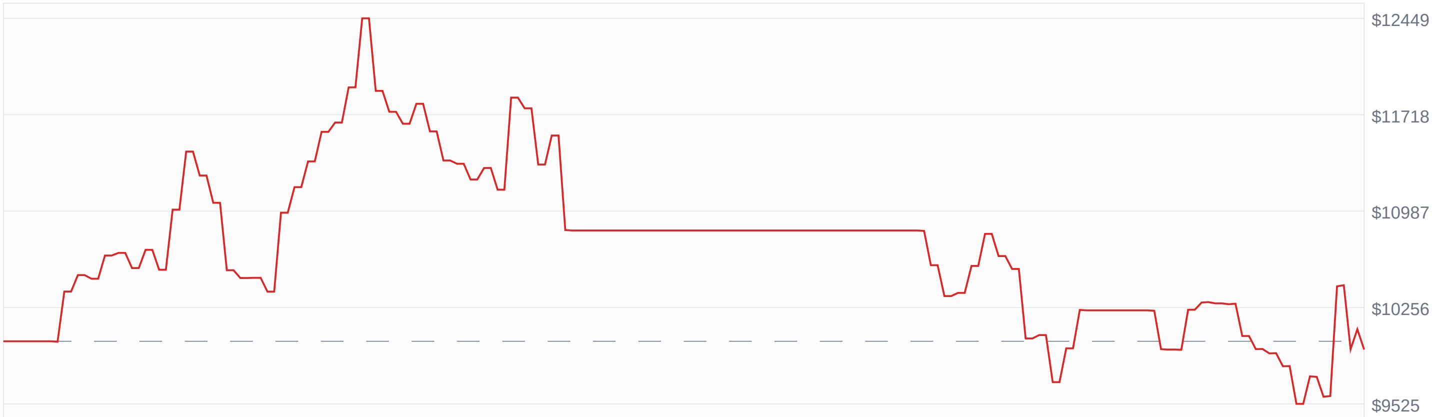
## BACKTEST REPORT

Backtest #53244 · NVDA · EVO_WEBIDEA_v1734

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -0.66% | 0.09 | 33.3% | -23.49% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1734 strategy on NVDA failed to generate positive returns with a -0.66% ROI and a negligible 0.09 Sharpe ratio. Such a low win rate of 33.3% and a severe 23.49% max drawdown indicate a lack of edge given only three total trades. These metrics are statistically insignificant, meaning the results could easily be noise rather than a reflection of true market inefficiency. The limited sample size prevents any reliable assessment of the strategy's long-term viability or risk profile. Before adjusting parameters, the team must test the logic against a larger historical dataset to validate the signal generation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-0.66%** |
| Sortino Ratio | **0.08** |
| Turnover | **6.21x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9937.32** |