LATINOS TRADING

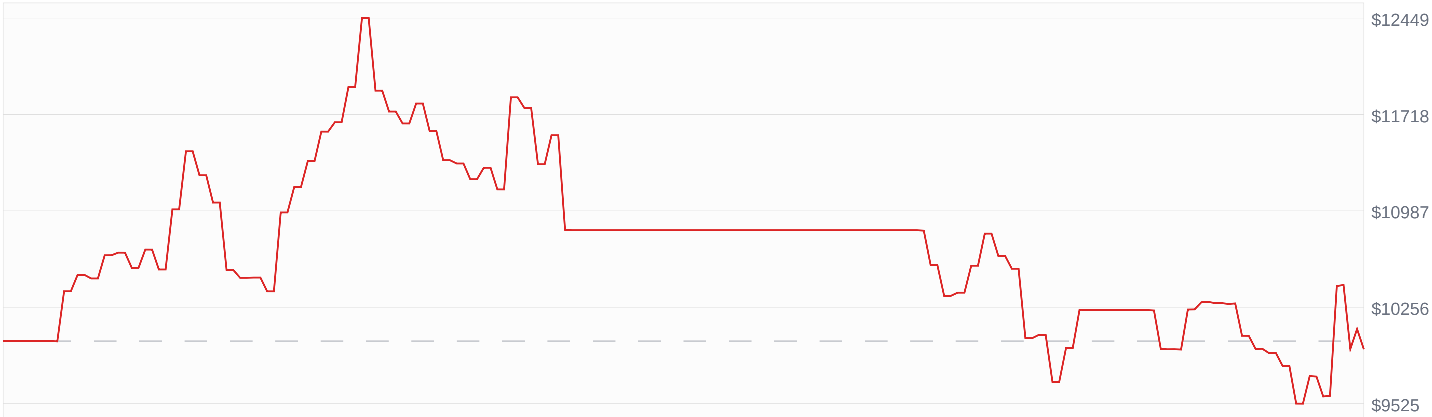
BACKTEST REPORT

Backtest #55079 · NVDA · EVO_WEBIDEA_v1795

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_v1795 backtest on NVDA shows a -0.66% return with a meager 0.09 Sharpe ratio, indicating a strategy that barely outperforms cash. With only three trades, the 33.3% win rate and 23.49% drawdown lack statistical significance, rendering any performance metrics unreliable. The sample size is too small to confirm robustness against market noise or specific volatility regimes. Immediate next steps involve increasing the simulation horizon or adjusting entry filters to generate a statistically valid dataset before deployment. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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

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