LATINOS TRADING

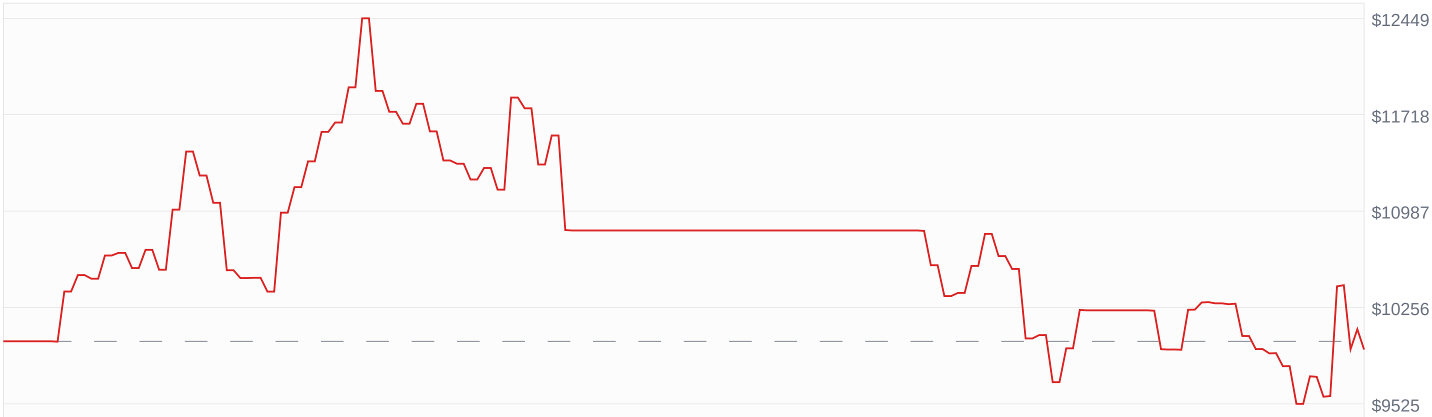
BACKTEST REPORT

Backtest #55985 · NVDA · EVO_EVOWEBIDEA_v418

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_EVOWEBIDEA_v418 backtest on NVDA reveals a strategy that failed to capture upside while suffering a 23.49% peak-to-trough drawdown. With only three total trades and a meager win rate of 33.3%, the statistical significance is negligible, rendering the 0.09 Sharpe ratio unreliable. A negative ROI of 0.66% suggests the entry signals were mistimed relative to the high volatility typical of NVDA. The primary flaw lies in the lack of a robust filtering mechanism to prevent premature entries during sideways price action. The next step is to expand the backtest sample size to at least 100 trades and refine the entry logic to align better with current market regimes.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.