LATINOS TRADING

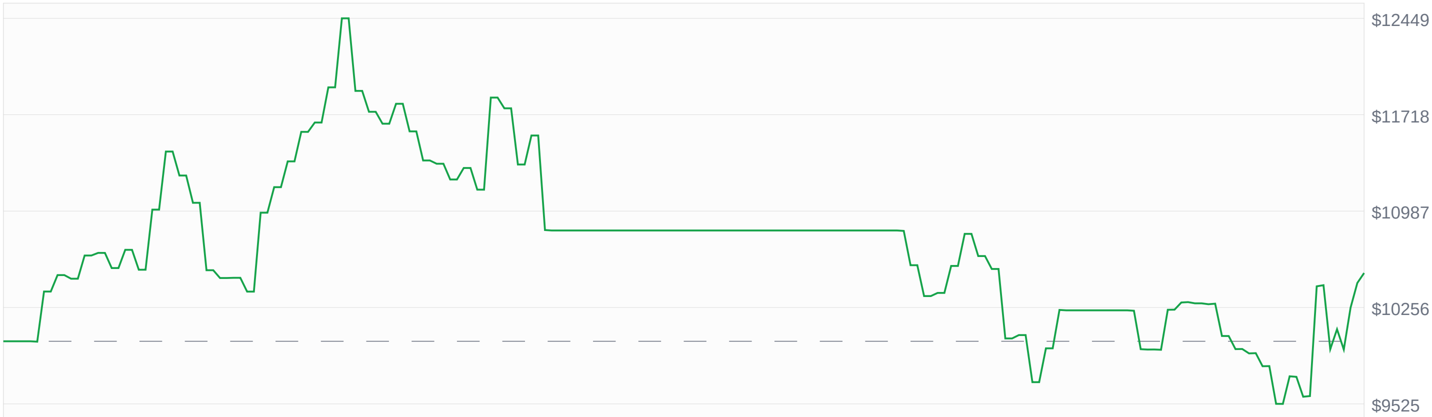
BACKTEST REPORT

Backtest #57273 · NVDA · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v337 backtest on NVDA shows a 5.14% return but suffers from severe statistical unreliability due to only three trades. A Sharpe ratio of 0.37 indicates weak risk-adjusted performance, and the 23.49% drawdown is dangerously high given the limited sample size. The high win rate of 66.7% is likely a random occurrence rather than a robust edge in this specific market regime. We must reject this strategy for live deployment until we run a longer simulation to validate its consistency and reduce volatility. The immediate next step is to backtest this logic against a larger historical dataset to filter out noise.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

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