LATINOS TRADING

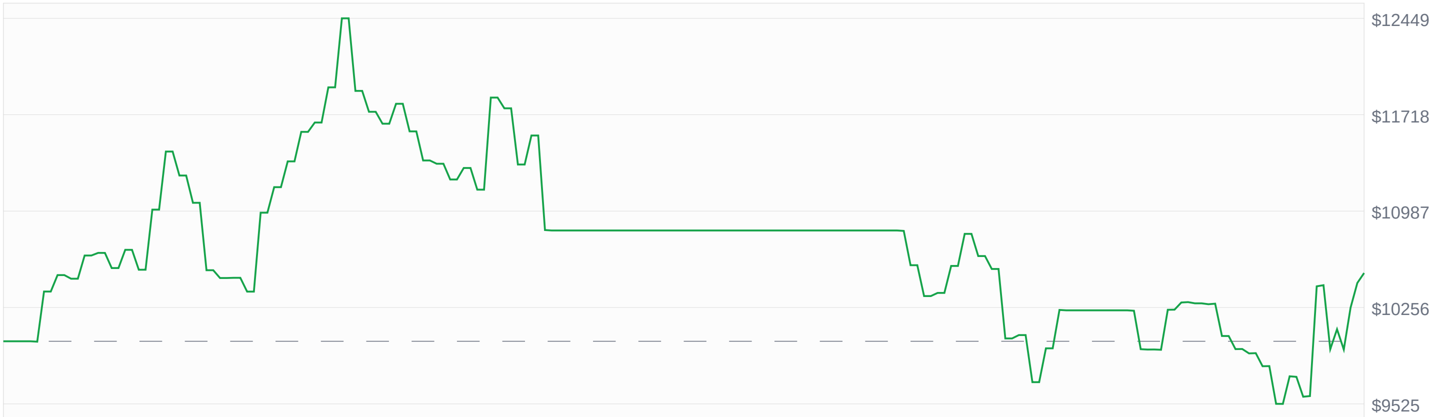
BACKTEST REPORT

Backtest #57333 · NVDA · EVO_EVOWEBIDEA_v391

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 backtest for NVDA shows a 5.14% ROI with a 66.7% win rate, but the 23.49% max drawdown and 0.37 Sharpe ratio indicate high volatility and poor risk-adjusted returns. With only three trades executed, the statistical confidence in these metrics is negligible, rendering the results unreliable for live deployment. The strategy likely suffered from insufficient trade frequency and inadequate position sizing to smooth out market noise. We must run a longer historical backtest with stricter stop-loss parameters to validate edge before considering any live execution.

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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