LATINOS TRADING

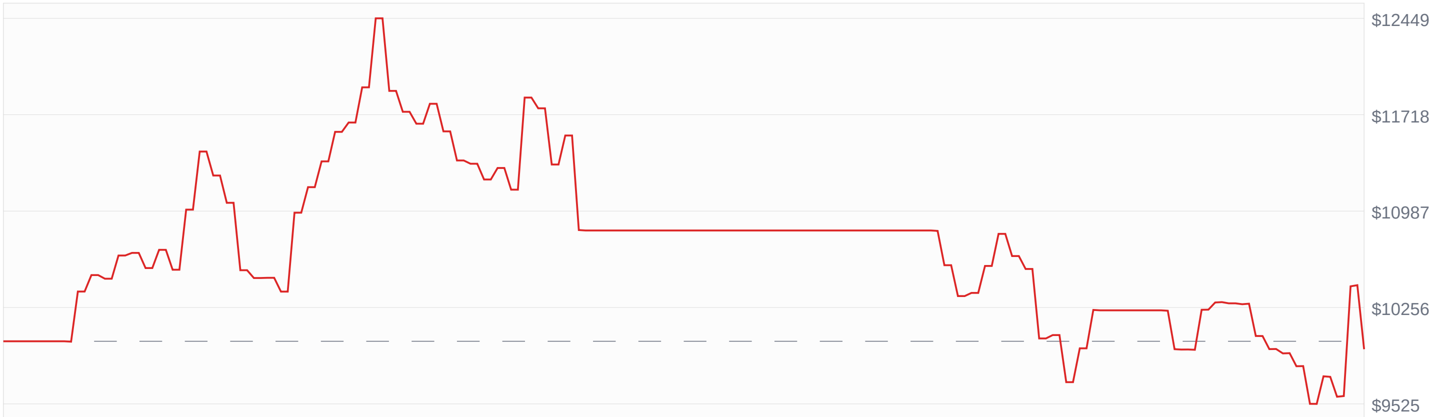
BACKTEST REPORT

Backtest #46916 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v418 strategy on NVDA failed to capture value, delivering a marginal -0.63% return with a Sharpe ratio of 0.09, indicating poor risk-adjusted performance. A win rate of 33.3% and a maximum drawdown of 23.49% suggest the entry logic is overly aggressive given the minimal three-trade sample size. With only three executed trades, the statistical confidence is negligible, making any conclusion about strategy robustness premature. The data indicates a need to tighten entry filters or extend the backtest horizon to validate signal reliability.
Re-running the simulation with a wider date range is the immediate next step to gather sufficient data points.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

Generated 2026-09-01T07:46:30Z · latinostrading.com