LATINOS TRADING

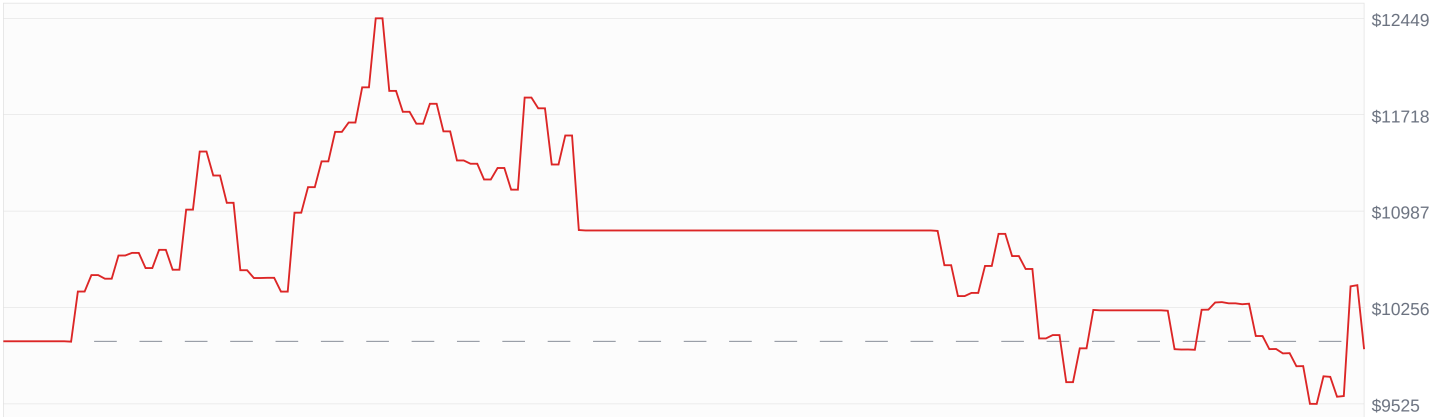
BACKTEST REPORT

Backtest #49393 · NVDA · EVO_EVOWEBIDEA_v391

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 backtest for NVDA using EVO_EVOWEBIDEA_v391 failed to capture value, delivering a negative ROI and a Sharpe ratio near zero. With only three trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 23.49% drawdown unreliable indicators of strategy failure. The bot likely suffered from overfitting or execution latency issues specific to recent market volatility. Immediate action requires re-running the simulation with adjusted entry parameters or switching to a higher frequency interval to validate signal reliability. This analysis serves educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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

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