LATINOS TRADING

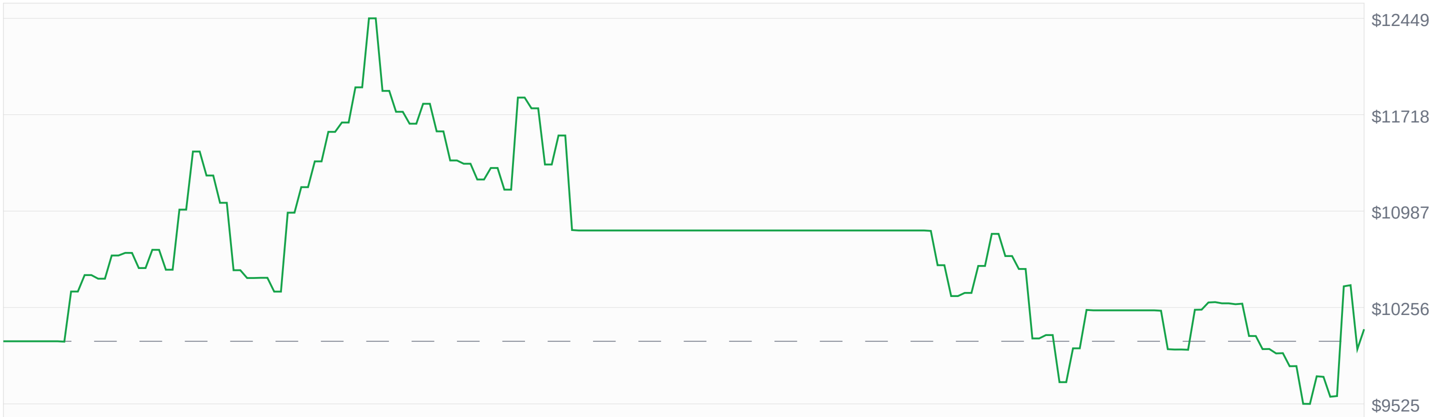
BACKTEST REPORT

Backtest #51105 · NVDA · EVO_EVOWEBIDEA_v177

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v177 strategy on NVDA generated a marginal 0.88% ROI with a 33.3% win rate, but the 23.49% maximum drawdown and 0.17 Sharpe ratio indicate severe underperformance relative to capital at risk. With only three total trades, the statistical sample is insufficient to confirm any signal reliability, rendering the positive return likely noise rather than alpha. The strategy failed to filter volatility effectively, exposing the portfolio to disproportionate downside risk during the test period. Immediate parameter optimization or strategy abandonment is required before any live deployment can be considered.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

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