LATINOS TRADING

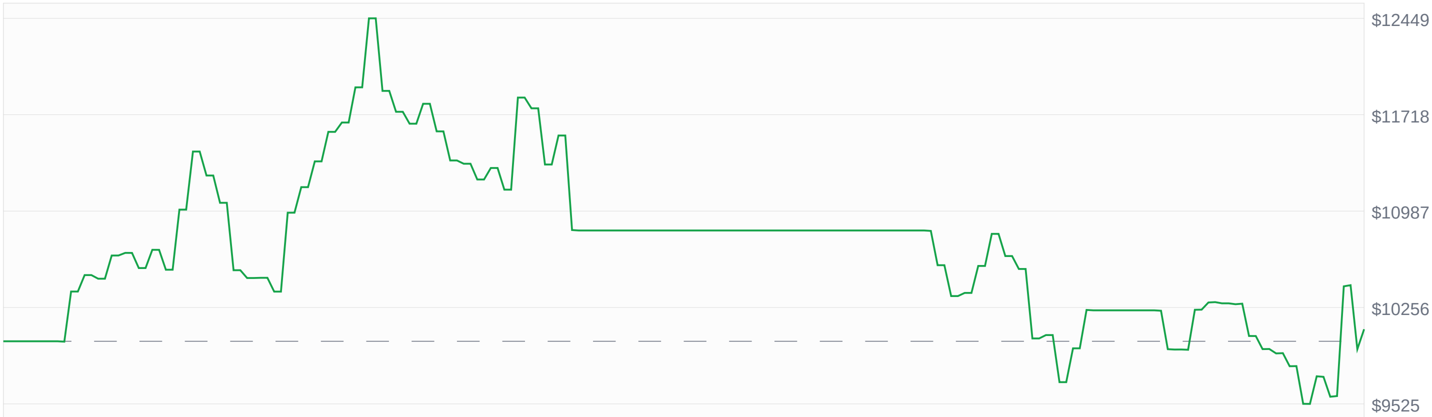
BACKTEST REPORT

Backtest #51483 · NVDA · EVO_EVOWEBIDEA_v337

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_v337 backtest on NVDA shows a marginal ROI of 0.88% with a negligible Sharpe ratio of 0.17, indicating weak risk-adjusted returns. A concerning 23.49% maximum drawdown alongside a low 33.3% win rate suggests the entry logic fails to capture sufficient upside relative to downside risk. With only three trades executed, the statistical sample is insufficient to draw reliable conclusions about strategy robustness. The limited trade count prevents validation of whether the strategy is undercapitalized or fundamentally flawed. The next step is to expand the backtest window to increase trade volume and verify if performance metrics stabilize over a larger dataset.

ADDITIONAL METRICS

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