LATINOS TRADING

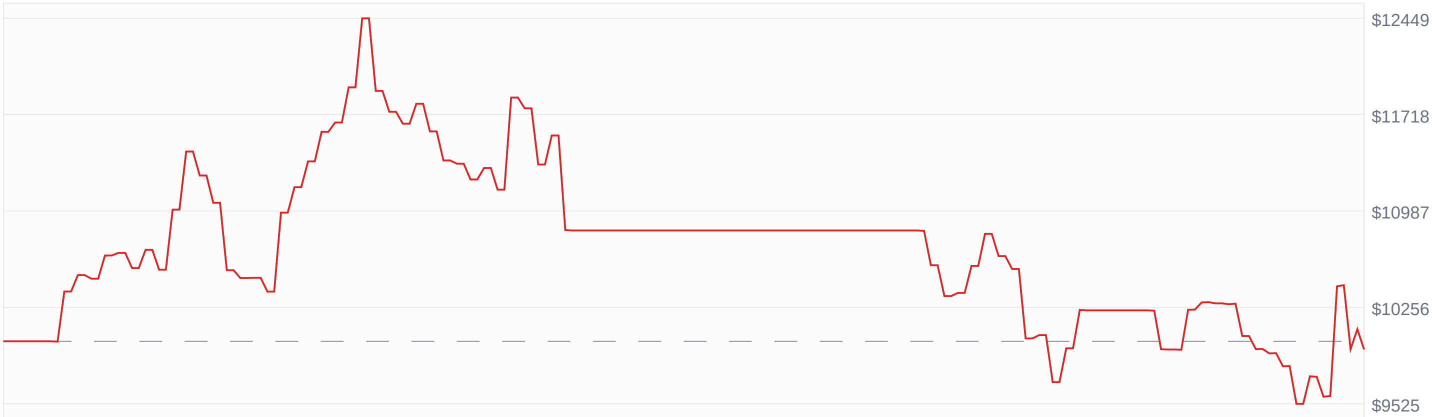
BACKTEST REPORT

Backtest #55755 · NVDA · EVO_WEBIDEA_v2200

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2200 backtest on NVDA reveals a flawed strategy, registering a negative return of 0.66% and a low Sharpe ratio of 0.09. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the system's efficacy. A maximum drawdown of 23.49% indicates significant volatility risk that the current parameters fail to mitigate effectively. The 33.3% win rate suggests the entry logic is likely misaligned with current market dynamics or lacks sufficient filtering. The immediate next step is to backtest the same logic on a longer historical dataset to validate whether these results reflect structural failure or just market noise.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**

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