LATINOS TRADING

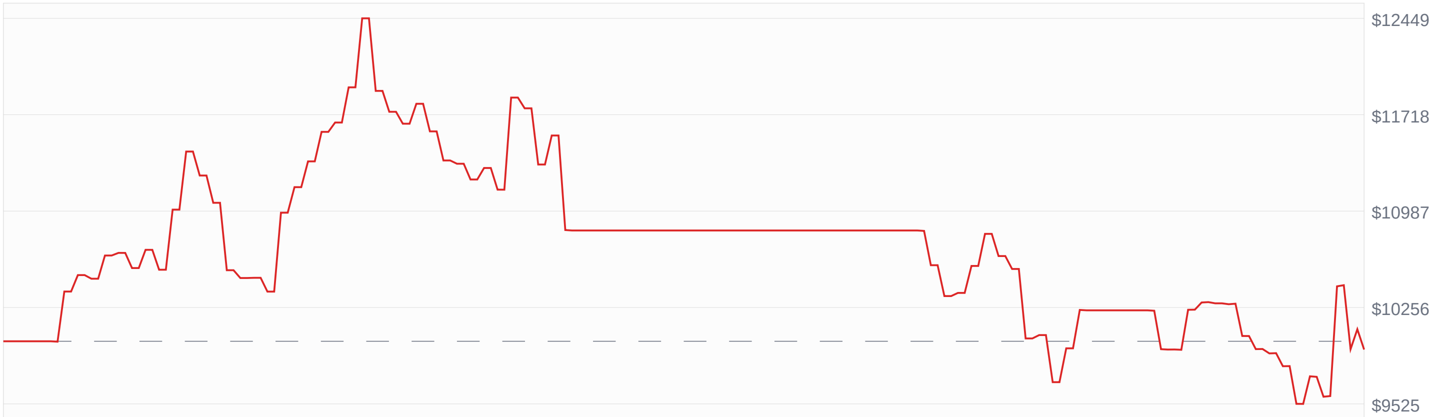
BACKTEST REPORT

Backtest #56488 · NVDA · EVO_EVOWEBIDEA_v391

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 NVDA backtest for EVO_EVOWEBIDEA_v391 failed with a -0.66% return, a 0.09 Sharpe ratio, and a 23.49% drawdown driven by just three trades. A 33.3% win rate on such a small sample size lacks statistical significance and offers no confidence for live deployment. The strategy clearly struggled with volatility, suggesting the entry logic or exit thresholds need recalibration before risking capital. Next, increase the trade count to at least 100 simulations to validate parameters and ensure robustness against 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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