LATINOS TRADING

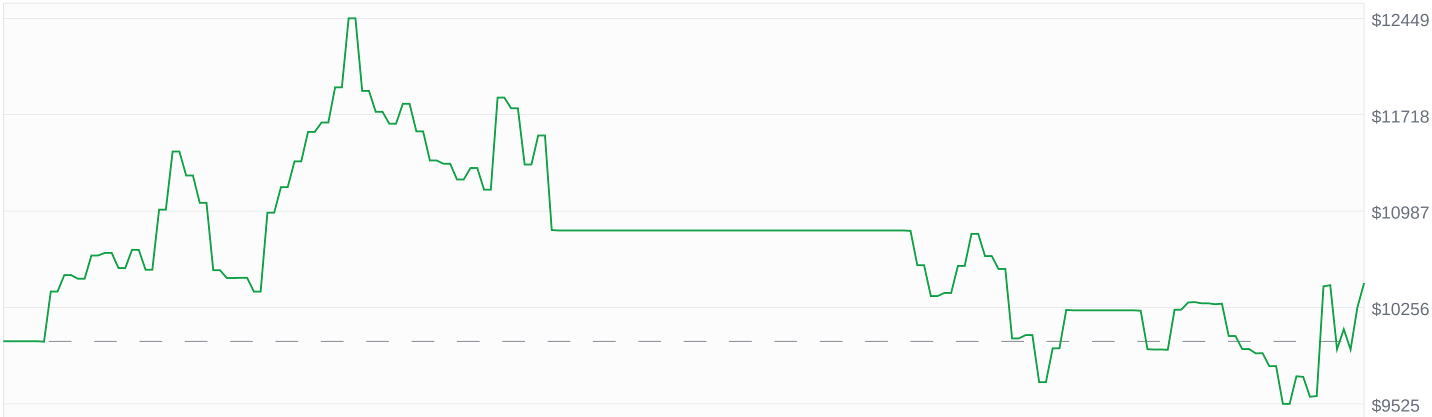
BACKTEST REPORT

Backtest #56931 · NVDA · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
+4.39%	0.34	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v337 backtest on NVDA shows a +4.39% return with a 66.7% win rate, yet the 23.49% drawdown and low Sharpe ratio of 0.34 reveal significant instability driven by high volatility and sparse data. With only three trades, the sample size is insufficient to confirm statistical significance or robustness, making the positive ROI highly unreliable. The strategy likely failed to filter extreme volatility events that caused the substantial drawdown, indicating a need for tighter risk controls. You must expand the test period or increase trade frequency before deploying live capital, as current metrics do not yet support institutional confidence.

ADDITIONAL METRICS

CAGR	**4.39%**
Sortino Ratio	**0.29**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10442.20**

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