LATINOS TRADING

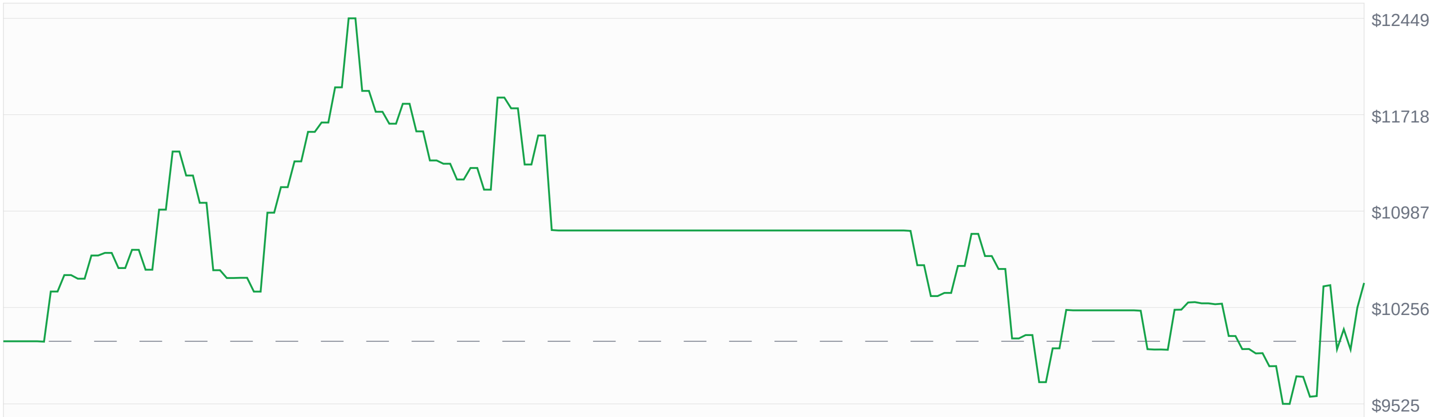
BACKTEST REPORT

Backtest #56969 · NVDA · EVO_EVOWEBIDEA_v391

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_v391 strategy generated a modest 4.39% return on NVDA with a 66.7% win rate, yet a Sharpe ratio of 0.34 and a 23.49% drawdown reveal excessive volatility per trade. With only three trades executed, the statistical sample is too small to validate robustness, making the positive outcome likely noise rather than signal. The limited trade frequency suggests the entry logic is too restrictive for this asset class in current conditions. I will run a walk-forward analysis on a larger dataset to test parameter stability before redeploying.

ADDITIONAL METRICS

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