LATINOS TRADING

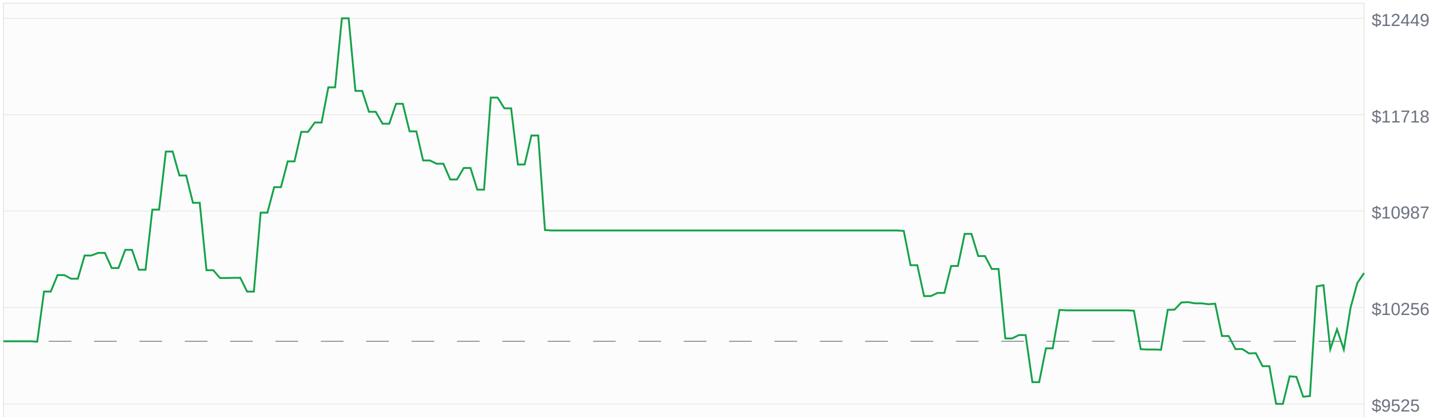
BACKTEST REPORT

Backtest #57257 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+5.14%	0.37	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v418 backtest on NVDA shows a positive 5.14% ROI and a 66.7% win rate, yet a 23.49% maximum drawdown and a Sharpe ratio of only 0.37 indicate severe volatility. The sample size of just three trades is statistically insufficient to validate performance, rendering any observed alpha unreliable. This outcome suggests the strategy lacks robustness in risk-adjusted terms and likely overfits to recent market noise. We must increase the backtest window or adjust stop-loss logic before deploying live capital.

ADDITIONAL METRICS

CAGR	**5.14%**
Sortino Ratio	**0.32**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10517.59**

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