LATINOS TRADING

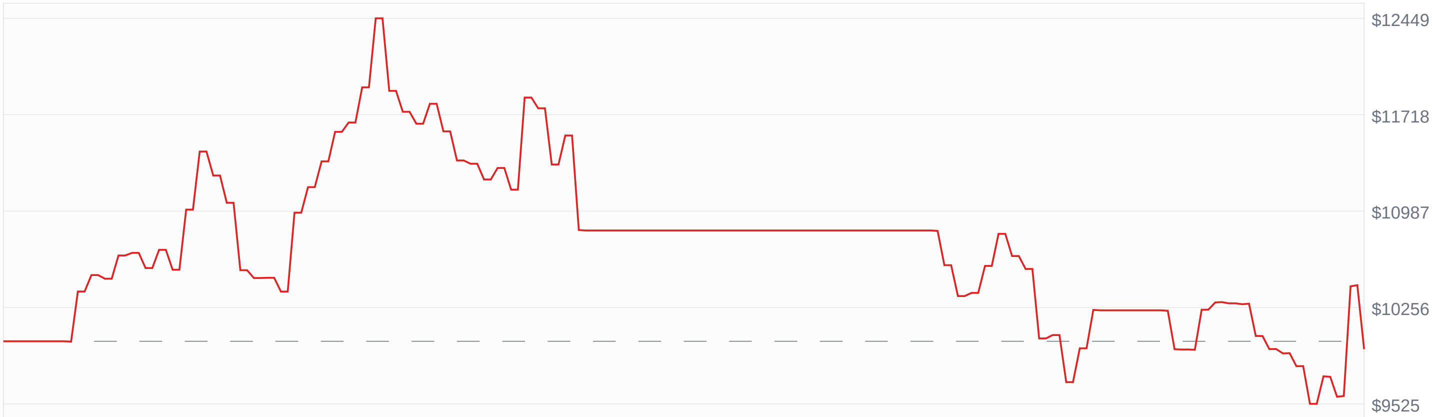
BACKTEST REPORT

Backtest #40287 · NVDA · EVO_WEBIDEA_v1734

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy on NVDA failed to generate alpha, yielding a negative ROI of -0.63% and a negligible Sharpe ratio of 0.09. A 33.3% win rate combined with a severe 23.49% max drawdown indicates poor risk management and significant exposure to downside volatility. The sample size of only three trades renders these statistical metrics meaningless, as they lack the depth required for any meaningful confidence interval. The primary failure lies in the inability to preserve capital during adverse price action, suggesting the entry logic triggers too frequently without sufficient trend confirmation. The immediate next step is to increase the minimum trade sample to at least fifty executions to establish a statistically valid baseline before further

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

Generated 2026-09-01T03:41:24Z · latinostrading.com