LATINOS TRADING

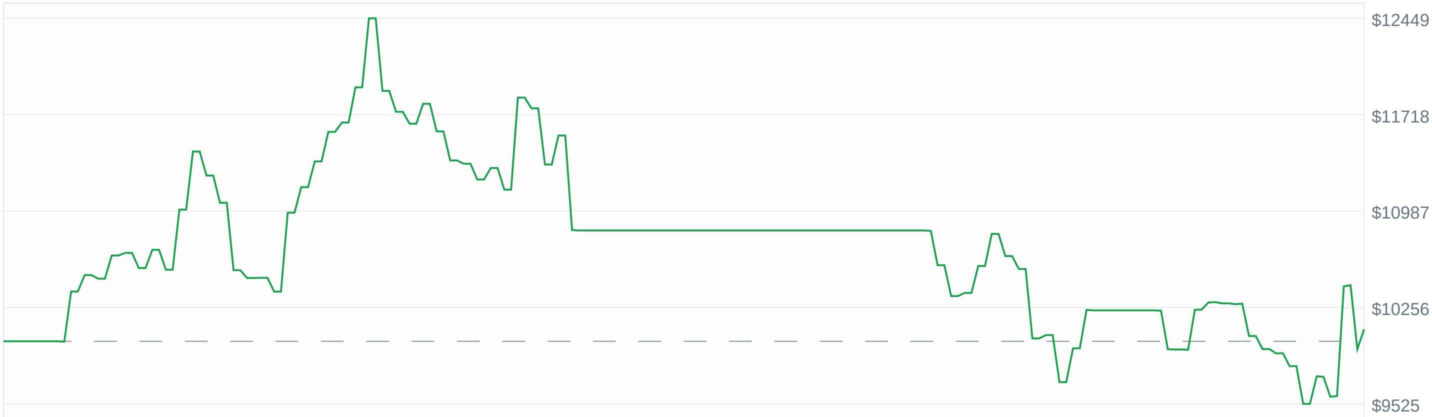
BACKTEST REPORT

Backtest #51817 · NVDA · EVO_WEBIDEA_v853

ROI	Sharpe	Win Rate	Max Drawdown
+0.88%	0.17	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v853 strategy on NVDA generated a modest 0.88% return with a 33.3% win rate, but the 23.49% maximum drawdown and 0.17 Sharpe ratio indicate severe undercapitalization and high volatility. With only three executed trades, the statistical sample is too small to validate the edge, rendering performance metrics unreliable for institutional deployment. The strategy lacks robustness in current market conditions, as evidenced by the disproportionate risk taken per trade. We must recalibrate the position sizing logic and backtest on a broader historical dataset to confirm whether the signal logic holds before live deployment.

ADDITIONAL METRICS

CAGR	**0.88%**
Sortino Ratio	**0.14**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10091.30**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.