LATINOS TRADING

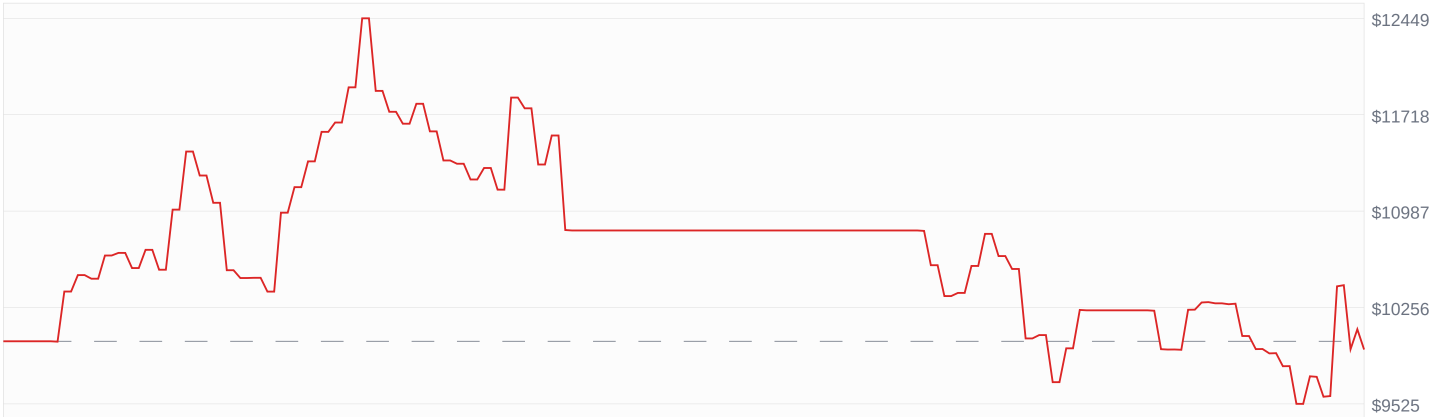
BACKTEST REPORT

Backtest #55756 · NVDA · EVO_WEBIDEA_v2200

ROI	Sharpe	Win Rate	Max Drawdown
-0.66%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2200 strategy failed on NVDA, delivering a negative return and a Sharpe ratio near zero with an alarming 23.49% drawdown. A win rate of 33.3% across only three trades provides statistically insignificant results, preventing any confident attribution of the loss to strategy flaws versus market noise. The sample size is far too small to justify deployment, as a single bad trade can disproportionately skew performance metrics in low-frequency setups. Immediate action requires expanding the backtest window to capture more cycles and verifying if the entry logic adapts to NVDA's specific volatility profile.

ADDITIONAL METRICS

CAGR	**-0.66%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9937.32**