LATINOS TRADING

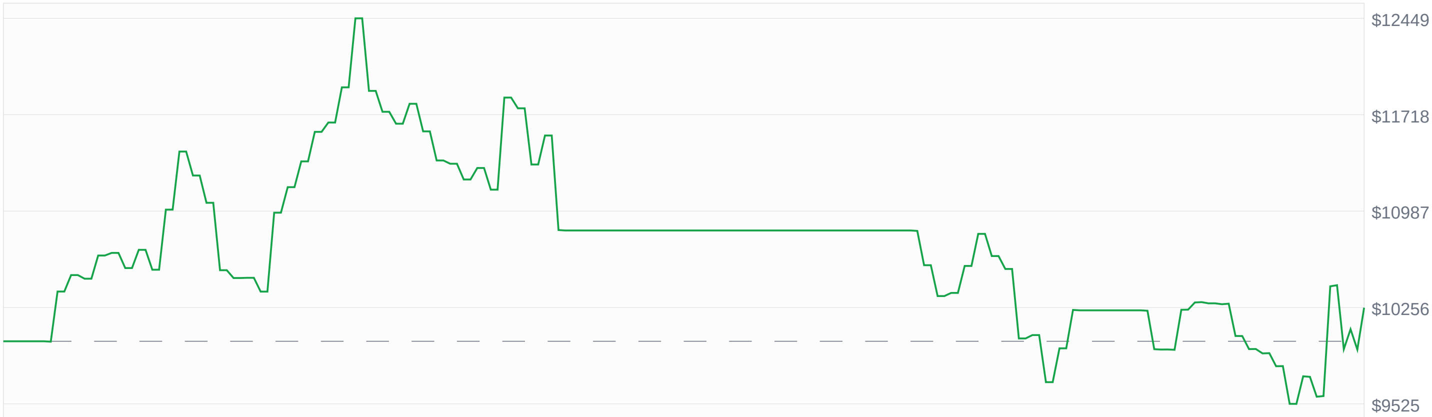
BACKTEST REPORT

Backtest #56729 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+2.52%	0.25	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 66.7% win rate but suffers from a severe 23.49% maximum drawdown and a meager 0.25 Sharpe ratio, indicating poor risk-adjusted returns. With only three trades in the simulation, the results lack statistical significance and are too volatile to form a reliable trading edge. The strategy failed to scale capital efficiently, generating a mere 2.52% return while exposing the portfolio to excessive downside risk. A concrete next step is to widen the entry criteria or add a volatility filter to prevent premature exits during market turbulence. Until sample size and consistency improve, this approach remains unsuitable for live deployment.

ADDITIONAL METRICS

CAGR	**2.52%**
Sortino Ratio	**0.21**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10254.64**

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