LATINOS TRADING

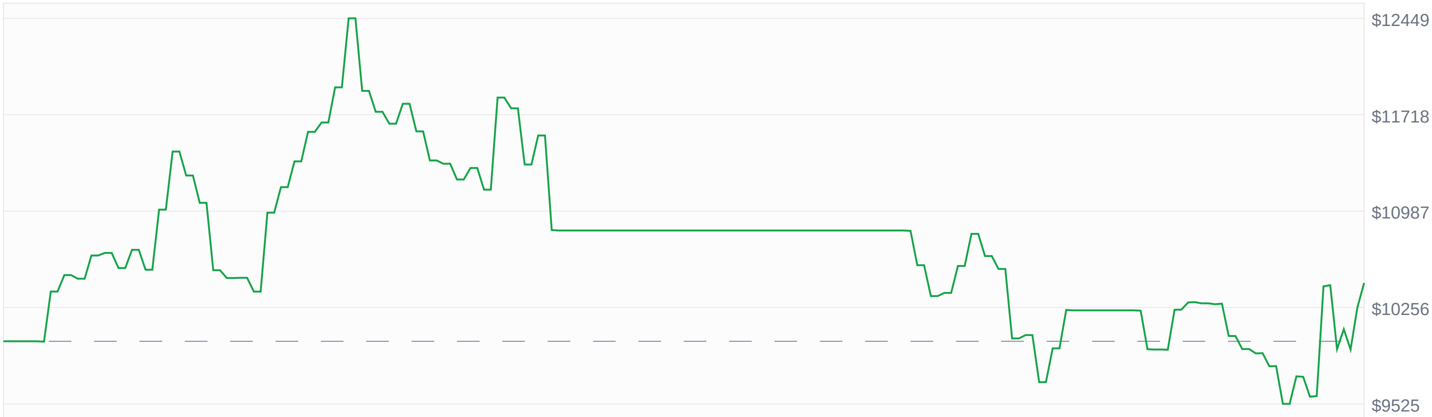
BACKTEST REPORT

Backtest #57065 · NVDA · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+4.39%	0.34	66.7%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v418 backtest on NVDA generated a nominal gain with a 66.7% win rate, yet the statistical confidence is critically low due to only three total trades. A maximum drawdown of 23.49% indicates high volatility exposure that the Sharpe ratio of 0.34 fails to adequately penalize given the small sample size. The strategy appears to be capturing noise rather than a robust trend, as the limited trade count prevents reliable assessment of true performance. You should run this bot on a daily timeframe with at least one hundred trades before deploying any capital to validate edge.

ADDITIONAL METRICS

CAGR	**4.39%**
Sortino Ratio	**0.29**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10442.20**