LATINOS TRADING

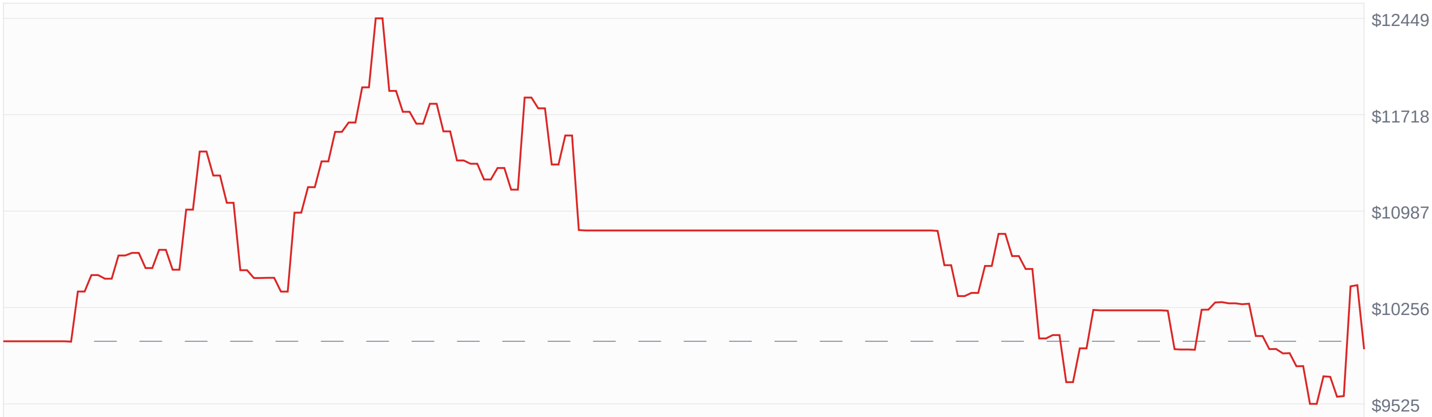
BACKTEST REPORT

Backtest #40751 · NVDA · EVO_VELOCITYSC_v1502

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 negative 0.63% return and 33.3% win rate indicate the strategy failed to generate alpha on NVDA. A Sharpe ratio of 0.09 suggests returns were indistinguishable from noise, while the 23.49% drawdown highlights poor risk control. With only three trades, the sample size is too small to establish statistical confidence in these results. The high drawdown relative to the minimal loss implies significant volatility in position sizing. Next, increase the trade count to at least fifty to validate whether the signal has any predictive power before considering further optimization.

ADDITIONAL METRICS

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

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