LATINOS TRADING

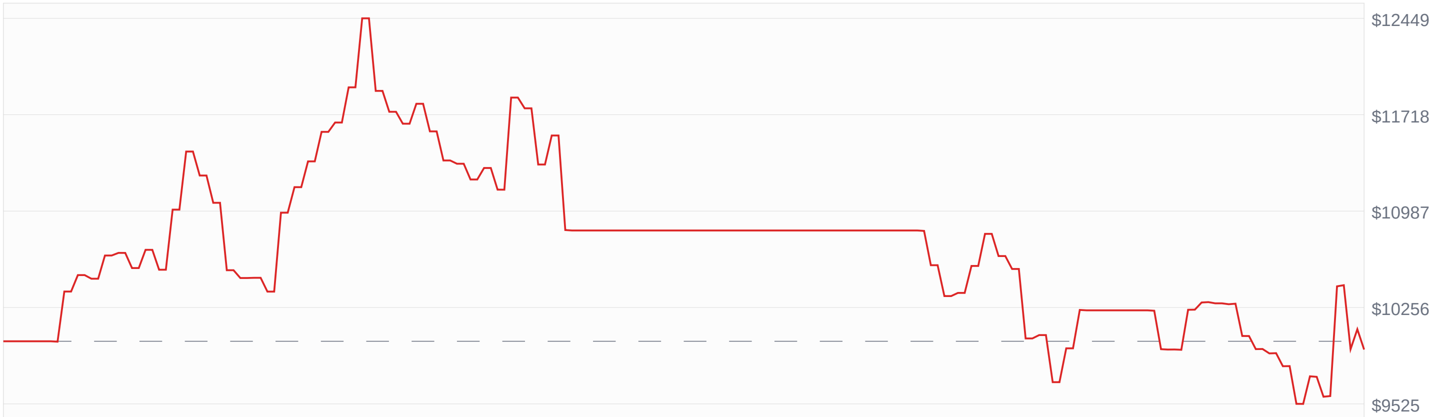
BACKTEST REPORT

Backtest #53800 · NVDA · EVO_EVOVELOCIT_v1515

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_EVOVELOCIT_v1515 strategy on NVDA produced a negligible -0.66% ROI with a dismal 33.3% win rate, indicating a severe lack of edge in the current market regime. The 0.09 Sharpe ratio and 23.49% maximum drawdown from only three trades reveal statistically insignificant results that cannot support any capital allocation decision. We must treat these metrics as noise rather than signal due to the insufficient sample size inherent in such a low trade frequency. The primary failure lies in the strategy's inability to filter noise or capture momentum during this specific volatility window. The immediate next step is to backtest a revised parameter set with wider stop-loss thresholds and a longer lookback period to validate robustness before

ADDITIONAL METRICS

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

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