LATINOS TRADING

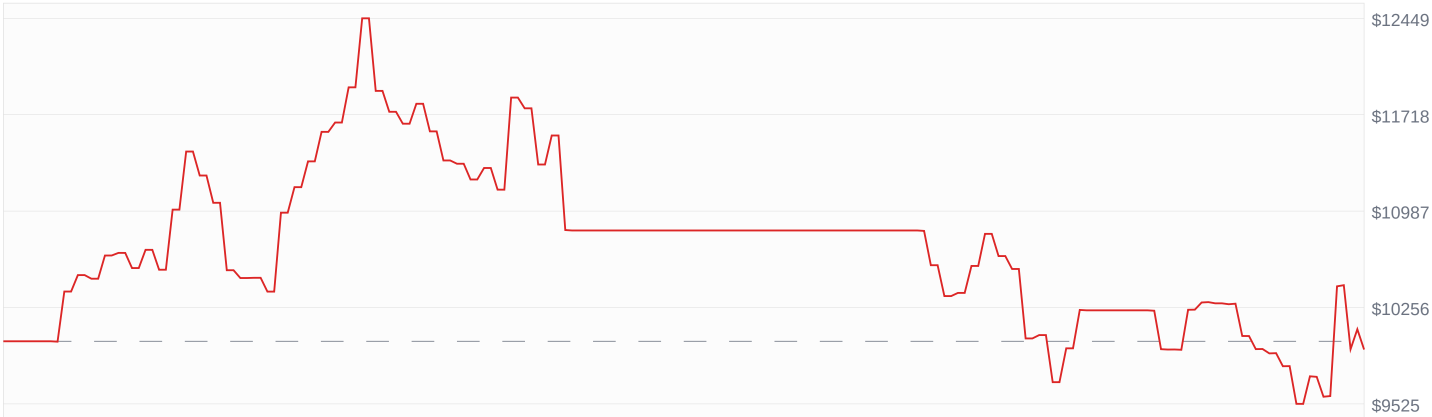
BACKTEST REPORT

Backtest #53635 · NVDA · EVO_EVOVELOCIT_v1506

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_v1506 backtest on NVDA failed decisively, delivering a negative 0.66% return with a dismal 33.3% win rate. Only three trades occurred, creating an insufficient sample to establish statistical significance or validate the strategy's edge. The sharp 23.49% maximum drawdown suggests the entry logic is misaligned with current volatility regimes. The near-zero Sharpe ratio confirms the lack of risk-adjusted profit generation. Before re-running this simulation, I must optimize the entry filters to reduce false signals and improve trade frequency.

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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