# LATINOS TRADING

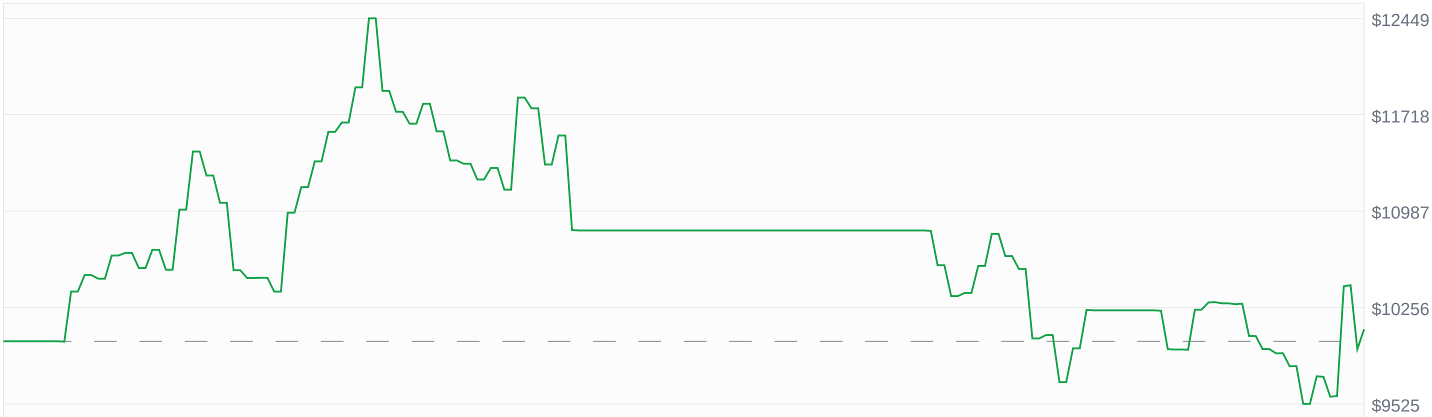
## BACKTEST REPORT

Backtest #50828 · NVDA · EVO_EVOVELOCIT_v1506

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +0.88% | 0.17 | 33.3% | -23.49% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1506 backtest on NVDA yielded a negligible +0.88% ROI with a dismal 33.3% win rate, while suffering a severe 23.49% maximum drawdown. With only three trades executed, the statistical confidence is virtually zero, rendering the Sharpe ratio of 0.17 statistically insignificant and unrepresentative of real-world performance. The strategy appears overly sensitive to noise, failing to capture sufficient trend strength to overcome transaction costs and volatility. We must immediately increase the backtest lookback period to gather a robust sample size before deploying live capital.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **0.88%** |
| Sortino Ratio | **0.14** |
| Turnover | **6.22x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10091.30** |

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