LATINOS TRADING

BACKTEST REPORT

Backtest #10086 · TSLA · EVO_EVOEVOGG1R_v1658

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a -3.15% ROI and zero wins, indicating a complete lack of edge. A Sharpe ratio of -0.09 confirms the returns are indistinguishable from random noise or fees. The singular trade sample size of one renders all statistical metrics meaningless for confidence building. A 15.69% drawdown on near-full capital suggests poor risk management or a single catastrophic entry error. Immediate code review is required to identify why the signal logic triggered a losing position without a hedge.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

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