LATINOS TRADING

BACKTEST REPORT

Backtest #10090 · 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 backtest yielded a -3.15% ROI with a -0.09 Sharpe ratio, signaling no risk-adjusted edge. A 0.0% win rate across a single trade is statistically meaningless and suggests the model failed its sole signal. The 15.69% max drawdown is excessive for one transaction, indicating poor entry timing or slippage. Given the N of 1, there is zero confidence in any performance metric. Next step: discard this run and re-optimize parameters over a multi-year sample.

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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