LATINOS TRADING

BACKTEST REPORT

Backtest #23617 · TSLA · EVO_EVOEVOEVOE_v1803

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 is fundamentally broken, evidenced by a zero percent win rate and a negative Sharpe ratio of -0.09. With only one total trade, statistical confidence is nonexistent, making the -3.15% ROI meaningless for generalization. The -15.69% max drawdown further suggests high volatility exposure without any compensatory return. You cannot trust this signal logic until you expand the sample size to at least 100 trades. Next, audit the entry conditions to identify why the single position resulted in a loss.

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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