LATINOS TRADING

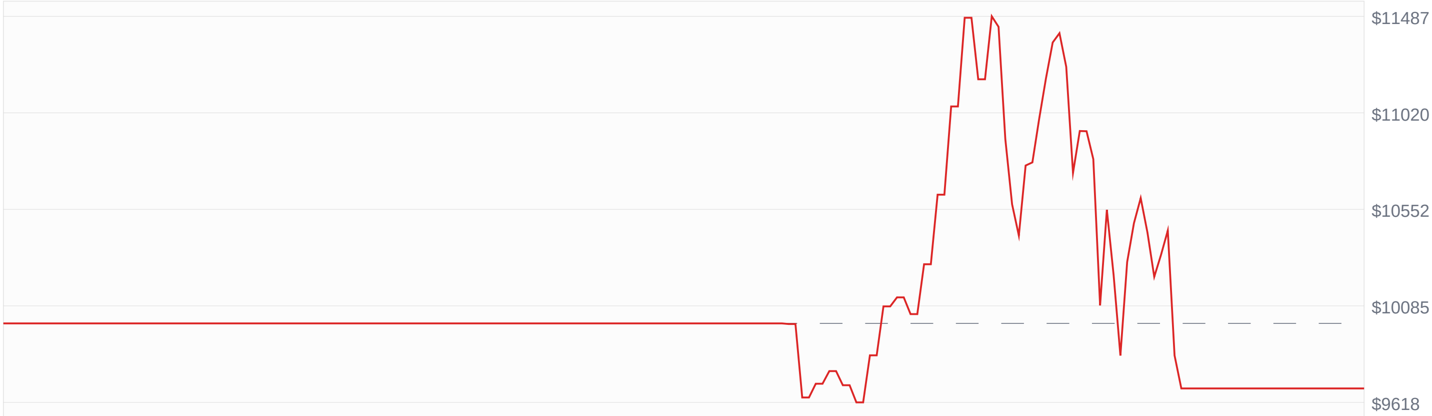
BACKTEST REPORT

Backtest #27645 · TSLA · EVO_EVOEVOEVOE_v2020

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 zero win rate across a single trade, rendering all performance metrics statistically meaningless. The negative Sharpe ratio of -0.09 and 15.69% drawdown confirm severe capital erosion without any compensatory upside. A sample size of one trade offers no confidence in the underlying edge or robustness of the logic. The primary issue is insufficient data volume to validate any signal generation framework. Immediate next steps require expanding the backtest period and increasing trade frequency to achieve statistical significance.

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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