# LATINOS TRADING

## BACKTEST REPORT

Backtest #27950 · TSLA · EVO_GG1RSISNIP_v405

| 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 completely failed with a zero win rate and negative Sharpe ratio, indicating no edge in the tested conditions. The single-trade sample size renders all statistics statistically meaningless and devoid of predictive power. A fifteen percent drawdown on a single execution suggests extreme vulnerability to volatility rather than a robust system. You must discard this configuration immediately rather than attempting minor parameter tweaks. Rebuild the signal logic from first principles before considering any further simulation.

## 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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