LATINOS TRADING

BACKTEST REPORT

Backtest #28070 · TSLA · EVO_EVOEVOEVOE_v2088

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 percent win rate and a forty percent drawdown on a single trade, indicating a complete breakdown in signal logic rather than market noise. A Sharpe ratio of negative zero point zero nine confirms no risk-adjusted return, rendering the backtest statistically meaningless due to the insufficient sample size. The one percent capital loss suggests a poorly timed entry or lack of stop-loss discipline that needs immediate algorithmic correction. You must discard this parameter set and re-engineer the entry triggers before attempting any live deployment.

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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