LATINOS TRADING

BACKTEST REPORT

Backtest #28810 · TSLA · EVO_GG1RSISNIP_v1138

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, yielding negative returns with a zero percent win rate across only one trade, rendering all metrics statistically irrelevant due to insufficient sample size. The fifteen percent drawdown indicates severe risk exposure for a single event, while the negative Sharpe ratio confirms poor risk-adjusted performance. This single data point cannot validate the EVO_GG1RSISNIP_v1138 logic, suggesting potential overfitting or a flawed signal definition. Immediate next steps must involve expanding the backtest window to capture diverse market regimes and increasing trade volume. Only with robust statistical significance can the model's edge be evaluated or discarded.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

Generated 2026-08-15T04:19:31Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.