LATINOS TRADING

BACKTEST REPORT

Backtest #29331 · TSLA · EVO_GG1RSISNIP_v224

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

This backtest is statistically meaningless. A single trade with a zero percent win rate and a negative Sharpe ratio suggests the strategy failed to execute any profitable positions, likely due to poor entry timing or overly restrictive filters. The fifteen percent drawdown on nearly ten thousand dollars indicates significant capital erosion for zero return. With such a tiny sample size, no confidence interval can be established, rendering the results unreliable for live deployment. The immediate next step is to audit the signal generation logic to identify why the single trade was entered and why it failed.

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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