LATINOS TRADING

BACKTEST REPORT

Backtest #29401 · TSLA · EVO_GG1RSISNIP_v894

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 yielded a negative ROI of -3.15% and a Sharpe ratio of -0.09, indicating failure to generate alpha. A zero percent win rate across a single trade renders the results statistically insignificant and unreliable. The 15.69% max drawdown suggests excessive volatility for such a small sample size. Immediate parameter optimization is required to validate the logic before further capital deployment.

ADDITIONAL METRICS

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

Generated 2026-08-14T07:08:03Z · latinostrading.com