LATINOS TRADING

BACKTEST REPORT

Backtest #29420 · TSLA · EVO_GG1RSISNIP_v1292

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 win rate across a single trade, rendering all risk metrics statistically irrelevant and devoid of confidence. The negative Sharpe of -0.09 combined with a 15.69% drawdown on minimal volume indicates severe execution or logic errors rather than market adversity. With only one data point, no meaningful pattern or edge can be inferred from this backtest. You must expand the sample size to hundreds of trades to validate any signal reliability. Next, debug the entry logic to identify why the sole trade resulted in a loss rather than assuming market conditions caused the failure.

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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