LATINOS TRADING

BACKTEST REPORT

Backtest #29470 · TSLA · EVO_EVOEVOEVOG_v505

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 fifteen percent maximum drawdown despite minimal capital erosion, indicating a fatal flaw in signal generation or execution logic. The single trade sample size renders all statistical metrics like the negative Sharpe ratio meaningless for assessing long-term viability or risk-adjusted performance. This result highlights a critical lack of robustness and suggests the underlying model is overfit or fundamentally misaligned with current market regimes. Immediate next steps involve auditing the trade execution path to identify if slippage or entry timing caused the loss before discarding the entire approach.

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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