LATINOS TRADING

BACKTEST REPORT

Backtest #29531 · TSLA · EVO_EVOEVOEVOE_v532

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 return with zero wins across a single trade, rendering the Sharpe ratio of -0.09 statistically meaningless due to insufficient sample size. The 15.69% drawdown relative to the tiny trade count indicates extreme sensitivity to entry timing rather than systematic edge. Confidence in these results is effectively nonexistent, as one observation cannot establish reliability or repeatability. The immediate next step is to expand the backtest window to capture diverse market regimes and ensure a robust trade count. Until then, this signal profile remains unvalidated and unsuitable for live 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 2026-08-14T07:42:03Z · latinostrading.com