LATINOS TRADING

BACKTEST REPORT

Backtest #29532 · 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

This backtest is statistically void, relying on a single trade with a 0% win rate and a -3.15% loss. A Sharpe ratio of -0.09 indicates the strategy performs no better than random noise, while a 15.69% drawdown on one position highlights extreme risk concentration. With N=1, there is zero statistical confidence in any edge, making this result a data point rather than a viable signal. The strategy failed to execute profitable entries, suggesting a fundamental flaw in entry logic or timing. Next, you must expand the simulation window to accumulate sufficient trades before any further evaluation.

ADDITIONAL METRICS

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