LATINOS TRADING

BACKTEST REPORT

Backtest #29771 · TSLA · EVO_GG1RSISNIP_v1606

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 to generate any profitable trades, resulting in a zero win rate and a negative Sharpe ratio of -0.09. A sample size of only one trade renders the statistical analysis insignificant and unreliable for any institutional decision. The 15.69% maximum drawdown further highlights excessive risk exposure relative to the meager -3.15% return. This single event cannot validate the underlying logic or signal quality of the EVO_GG1RSISNIP_v1606 system. Immediate backtesting with a larger dataset is required to determine if the performance is a structural flaw or a random outlier.

ADDITIONAL METRICS

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