LATINOS TRADING

BACKTEST REPORT

Backtest #30081 · TSLA · EVO_EVOEVOEVOE_v838

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, with a single trade yielding zero wins and a negative ROI, rendering any performance metrics meaningless. A max drawdown of nearly sixteen percent on such minimal volume indicates severe risk without any compensatory alpha generation. The Sharpe ratio further confirms the strategy failed to manage volatility against the risk-free rate. Confidence in this model is nonexistent due to the lack of a meaningful sample size. You must discard this configuration and re-engineer the signal logic before attempting any additional simulations.

ADDITIONAL METRICS

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