LATINOS TRADING

BACKTEST REPORT

Backtest #3833 · TSLA · EVO_GG1RSISNIP_v1424

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 zero wins and a fifteen percent drawdown on a single trade, rendering all risk-adjusted metrics meaningless due to insufficient sample size. This result provides no statistical confidence in the EVO logic, as one observation cannot establish edge or predict future performance. The negative Sharpe ratio confirms the trade direction was incorrect, but the data lacks the volume needed to diagnose whether the error was structural or random. A concrete next step is to expand the backtest window to include at least fifty trades to generate actionable statistical significance before considering deployment.

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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