LATINOS TRADING

BACKTEST REPORT

Backtest #3839 · 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

This backtest is fundamentally broken as a single trade with a zero percent win rate and negative Sharpe ratio offers zero statistical validity. The fifteen percent drawdown on a one-trade sample does not indicate strategy failure but rather a lack of data to assess edge. You cannot derive alpha from a single execution, making the negative return noise rather than signal. Proceed by running a minimum of one hundred trades to establish a meaningful win rate and reduce variance. Until then, treat this result as anecdotal and pause any capital allocation.

ADDITIONAL METRICS

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