LATINOS TRADING

BACKTEST REPORT

Backtest #39293 · TSLA · EVO_GG1RSISNIP_v1137

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 produced a negative return with a zero win rate, indicating that the single executed trade resulted in a loss. The maximum drawdown of 15.69% exceeds the total ROI loss, suggesting the position sizing was too aggressive for a single data point. Statistical confidence is negligible because a sample size of one trade is insufficient to validate any mean or variance. The negative Sharpe ratio confirms that risk was not compensated by return. The immediate next step is to expand the backtesting window to at least one hundred trades to establish statistical significance before any further parameter tuning.

ADDITIONAL METRICS

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