LATINOS TRADING

BACKTEST REPORT

Backtest #45933 · TSLA · EVO_EVOEVOEVOE_v2045

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 positive returns, evidenced by a negative ROI of 3.15 percent and a Sharpe ratio of 0.09. With a win rate of zero percent across only one total trade, the sample size is too small to establish any statistical significance or reliability. The maximum drawdown reached 15.69 percent, indicating poor risk management relative to the capital deployed. This single data point suggests the signal logic is fundamentally flawed or the market conditions were entirely unfavorable. The immediate next step is to expand the backtest period to include at least one hundred trades before evaluating any parameter adjustments.

ADDITIONAL METRICS

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

Generated 2026-08-30T23:42:37Z · latinostrading.com