# LATINOS TRADING

## BACKTEST REPORT

Backtest #4665 · TSLA · EVO_EVOEVOEVOE_v1731

| 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 useless due to a sample size of just one trade, rendering the 0% win rate and -3.15% ROI devoid of confidence. A 15.69% max drawdown against a net loss indicates severe strategy fragility and likely overfitting to single market conditions. The Sharpe ratio of -0.9 confirms negative risk-adjusted performance, proving the strategy destroys capital. You must expand the backtest period to thousands of trades to establish statistical significance before further consideration.

## 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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