LATINOS TRADING

BACKTEST REPORT

Backtest #5038 · TSLA · EVO_GG1RSISNIP_v1641

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 uninterpretable with only one trade and a 0% win rate, making all metrics statistically meaningless. The -3.15% ROI and -0.09 Sharpe ratio reflect a single losing event rather than a robust strategy signal. A 15.69% max drawdown on just one trade suggests excessive risk per position or poor entry timing. You need a minimum of 50–100 trades to establish any statistical confidence in edge or risk parameters. Expand the sample period or relax entry filters to generate sufficient trade volume for meaningful evaluation.

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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