LATINOS TRADING

BACKTEST REPORT

Backtest #6451 · TSLA · EVO_EVOEVOEVOE_v1762

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 catastrophically with a -3.15% ROI, zero wins, and a massive 15.69% drawdown on a single trade, rendering all metrics statistically irrelevant. A sample size of one precludes any meaningful confidence assessment, making the negative Sharpe ratio merely a reflection of a singular catastrophic execution error. The capital erosion suggests a severe entry timing failure or slippage issue rather than a structural logic flaw. Immediate next steps involve debugging the execution engine and re-running the simulation with a minimum trade threshold to establish statistical significance. Until then, deploying this logic is financially reckless and should be halted.

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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