LATINOS TRADING

BACKTEST REPORT

Backtest #6455 · 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

This backtest is statistically invalid and commercially unviable, evidenced by a singular trade yielding zero wins and a -3.15% loss. The Sharpe ratio of -0.09 confirms no risk-adjusted return, while a 15.69% drawdown on a single data point suggests extreme sensitivity to entry timing rather than systematic edge. With only one transaction, there is zero statistical confidence in the strategy's reliability, rendering it impossible to distinguish skill from random variance. The name "EVO_EVOEVOEVOE" appears malformed, further indicating a configuration error rather than a tested alpha source. Immediate next steps require expanding the backtest window to hundreds of trades across varied market regimes to establish any meaningful

ADDITIONAL METRICS

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