

LATINOS TRADING

BACKTEST REPORT



Backtest #7988 · TSLA · EVO_GG1RSISNIP_v1555

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 0% win rate on a single trade, rendering Sharpe and ROI metrics statistically meaningless. A 15.69% max drawdown indicates severe risk exposure for zero returns, highlighting critical signal logic flaws. With only one sample, no confidence interval exists, making the results unreliable for any real-world application. You must increase the backtest period and trade count to establish statistical significance before considering further optimization.

ADDITIONAL METRICS

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