LATINOS TRADING

BACKTEST REPORT

Backtest #39890 · TSLA · EVO_GG1RSISNIP_v1368

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 single trade resulted in a 3.15 percent loss with zero wins, rendering the negative Sharpe ratio statistically meaningless due to the tiny sample size. The 15.69 percent drawdown indicates poor risk control relative to the minimal activity, suggesting the entry logic failed to filter out unfavorable conditions. With only one data point, we cannot validate the strategy's edge or drawdown profile, making current performance purely anecdotal. You should backtest this configuration over at least two hundred trades to establish a credible baseline before considering any live deployment.

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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