LATINOS TRADING

BACKTEST REPORT

Backtest #46545 · TSLA · EVO_EVOEVOEVOE_v2411

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 negative ROI of -3.15% and zero win rate indicate immediate strategy failure, though the single trade sample renders statistical confidence negligible. A Sharpe ratio of -0.09 and 15.69% max drawdown highlight poor risk-adjusted performance and significant capital erosion relative to position size. The lack of historical data prevents meaningful backtesting validation, making current metrics unreliable for predictive purposes. You must expand the historical dataset to at least several hundred trades to establish statistical significance before evaluating parameter efficacy.

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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