LATINOS TRADING

BACKTEST REPORT

Backtest #48938 · TSLA · EVO_GG1RSISNIP_v1153

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 EVO_GG1RSISNIP_v11533 strategy on TSLA failed catastrophically, recording zero winning trades and a max drawdown of 15.69% due to a single loss that wiped out capital. The negative Sharpe ratio of -0.09 confirms a total lack of risk-adjusted performance, rendering the statistical significance of this result irrelevant given the sample size of one trade. Relying on such a thin dataset provides no confidence in the model's robustness, as the outcome could easily be a random anomaly rather than a systemic flaw. A concrete next step is to expand the backtest window or adjust entry filters to generate sufficient trade volume for meaningful statistical validation before redeployment. This analysis serves educational purposes and does

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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