LATINOS TRADING

BACKTEST REPORT

Backtest #50932 · TSLA · EVO_GG1RSISNIP_v210

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_v210 backtest on TSLA failed catastrophically with zero winning trades and a 15.69% drawdown from a single executed loss. A sample size of one trade renders statistical significance impossible, making the -3.15% ROI and negative Sharpe ratio meaningless indicators of strategy flaw. The data suggests the entry logic lacks robustness against TSLA's volatility, likely triggering premature exits or poor risk parameters. We must expand the test window to hundreds of trades before drawing any definitive conclusions on the strategy's viability. Next, we will re-run the simulation with a minimum of 50 trades to establish a valid confidence interval for risk metrics.

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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