LATINOS TRADING

BACKTEST REPORT

Backtest #56060 · 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 yielded a negative ROI of -3.15% and a Sharpe ratio of -0.09, driven by a single executed trade that resulted in a 15.69% maximum drawdown. With only one trade recorded, the win rate of 0.0% lacks statistical significance and offers no reliable signal regarding the strategy's true alpha generation potential. The sample size is insufficient to distinguish between random market noise and genuine strategy failure, rendering the performance metrics unreliable for institutional deployment. To proceed, you must expand the lookback period or adjust entry filters to generate a larger dataset capable of validating the risk-adjusted returns before any live allocation.

ADDITIONAL METRICS

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