LATINOS TRADING

BACKTEST REPORT

Backtest #53034 · TSLA · EVO_GG1RSISNIP_v1461

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_v1461 backtest on TSLA failed entirely, recording zero winning trades and a negative Sharpe ratio due to a single losing execution. A solitary trade renders the strategy statistically insignificant, offering no reliable evidence of profitability or risk characteristics beyond this outlier. The observed maximum drawdown of 15.69% is meaningless without a larger sample size to distinguish random noise from systematic failure. We must expand the test period to capture multiple market cycles before drawing any conclusions about the strategy's viability.

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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