LATINOS TRADING

BACKTEST REPORT

Backtest #56998 · TSLA · EVO_GG1RSISNIP_v426

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 single trade on TSLA resulted in a 3.15 percent loss and a 15.69 percent drawdown, rendering the negative Sharpe ratio and zero win rate statistically meaningless due to the insufficient sample size. This configuration failed to generate any positive alpha, indicating that the EVO_GG1RSISNIP_v426 logic did not align with recent price action for this asset. The lack of multiple data points prevents any reliable inference regarding the strategy's true risk adjusted performance or long term viability. The immediate next step is to expand the backtest window to at least one hundred trades to establish a meaningful baseline before further parameter tuning.

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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