LATINOS TRADING

BACKTEST REPORT

Backtest #27876 · TSLA · EVO_GG1RSISNIP_v1479

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

This backtest is statistically irrelevant due to a single trade sample, rendering the zero percent win rate and negative Sharpe ratio meaningless for performance evaluation. The fifteen percent drawdown against a three percent loss suggests the strategy suffered from poor timing or excessive slippage on that lone execution rather than structural strategy failure. Without a larger sample size, we cannot determine if this was a random variance or a systemic flaw in the entry logic. The immediate next step is to re-run the simulation with a significantly expanded historical dataset to generate a robust statistical baseline. Until then, any conclusions about the EVO_GG1RSISNIP_v1479 strategy's viability would be premature and analytically unsound.

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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