LATINOS TRADING

BACKTEST REPORT

Backtest #29834 · TSLA · EVO_GG1RSISNIP_v1372

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 TSLA backtest is statistically meaningless due to a sample size of only one trade, rendering the 0% win rate and -3.15% ROI unverifiable signals of strategy failure rather than robust performance metrics. The negative Sharpe ratio of -0.09 indicates returns barely compensated for volatility, while the 15.69% max drawdown against minimal trading activity exposes severe risk management flaws. With no statistical confidence derived from a single data point, this result cannot be generalized or trusted for live deployment. The critical next step is to expand the backtest window significantly to accumulate a sufficient trade count for meaningful statistical analysis. Until then, the strategy remains unproven and too risky for

ADDITIONAL METRICS

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