LATINOS TRADING

BACKTEST REPORT

Backtest #29998 · TSLA · EVO_GG1RSISNIP_v1451

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 reveals a critically flawed strategy, evidenced by the zero win rate and significant capital erosion. The single trade sample size renders all statistical metrics practically meaningless for future prediction. A fifteen percent drawdown on a solitary entry highlights extreme sensitivity to execution timing rather than robust logic. The negative Sharpe ratio confirms the strategy failed to compensate for the incurred risk. Future validation requires expanding the sample size to hundreds of trades to determine if the edge is real or random noise.

ADDITIONAL METRICS

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