LATINOS TRADING

BACKTEST REPORT

Backtest #30028 · TSLA · EVO_GG1RSISNIP_v1465

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 single-trade backtest for TSLA is statistically invalid due to the sample size of one, rendering the 0% win rate and negative Sharpe ratio meaningless for strategy evaluation. The 15.69% max drawdown on a single execution suggests extreme volatility exposure without any diversification benefit to mitigate risk. The negative ROI indicates an immediate loss that cannot be attributed to the strategy logic rather than random market noise or execution slippage. Proceeding with live capital based on this data would be reckless, as there is no evidence of edge or repeatability in the results. The immediate next step is to expand the backtest period and trade count to achieve statistical significance before considering any

ADDITIONAL METRICS

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