LATINOS TRADING

BACKTEST REPORT

Backtest #30161 · TSLA · EVO_GG1RSISNIP_v405

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 strategy yielded a loss of -3.15% with a zero win rate across a single trade, rendering all statistical metrics like the -0.09 Sharpe ratio unreliable due to insufficient sample size. A 15.69% maximum drawdown on one execution suggests poor entry timing or excessive leverage rather than robust signal performance. Consequently, the results provide no statistical confidence for live deployment or further parameter optimization. The immediate next step is to halt testing on TSLA and expand the backtest period or asset class to achieve statistical significance before revisiting the logic.

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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