LATINOS TRADING

BACKTEST REPORT

Backtest #3019 · TSLA · EVO_GG1RSISNIP_v1278

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 TSLA backtest produced a -3.15% ROI with a -0.09 Sharpe ratio, but the sample size of just one trade and a 0.0% win rate make the results statistically meaningless. A single loss generating a 15.69% drawdown indicates an oversized position or missing stop-loss, rendering the negative Sharpe ratio an unreliable risk metric. No strategy can be validated on a single data point, so the only viable next step is running a walk-forward optimization across multiple market regimes to confirm robustness before any live deployment.

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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