LATINOS TRADING

BACKTEST REPORT

Backtest #32289 · TSLA · EVO_GG1RSISNIP_v80

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 for EVO_GG1RSISNIP_v80 reveals a severe lack of statistical validity due to a single trade. The zero percent win rate and negative three percent ROI indicate immediate capital erosion, while the fifteen percent drawdown highlights significant downside risk without any offsetting gains. The near-zero Sharpe ratio confirms the strategy generated no risk-adjusted alpha, rendering the current signal logic ineffective for this asset. This sample size is insufficient to infer any meaningful market edge or robustness. The immediate next step is to expand the historical test window to at least two hundred trades to establish a reliable baseline before any further parameter tuning.

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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