LATINOS TRADING

BACKTEST REPORT

Backtest #34662 · TSLA · EVO_GG1RSISNIP_v1105

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 EVO_GG1RSISNIP_v1105 strategy on TSLA produced a negative return of -3.15% with a Sharpe ratio of -0.09, indicating that risk-adjusted performance was below the risk-free rate. The maximum drawdown of 15.69% highlights significant downside exposure, while the 0.0% win rate confirms that the sole executed trade resulted in a loss. Statistical confidence is effectively nonexistent given a sample size of only one trade, making it impossible to distinguish between skill and random chance. Consequently, the backtest provides no reliable evidence of the strategy's viability. The immediate next step is to extend the simulation period to accumulate a statistically significant sample size before evaluating any further parameter adjustments.

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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