# LATINOS TRADING

## BACKTEST REPORT

Backtest #37794 · TSLA · EVO_GG1RSISNIP_v426

| 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_v426 strategy on TSLA failed catastrophically with a single trade, resulting in zero wins and a -3.15% return. The negative Sharpe ratio of -0.09 and 15.69% drawdown indicate severe risk exposure that statistical significance cannot validate due to the insufficient sample size. This data point is an outlier rather than a robust signal of strategy failure, yet it highlights a critical flaw in the current logic. Re-running the backtest with tighter stop-loss parameters and increased trade frequency is the immediate next step to gather meaningful data. Until more trades occur, this result remains a hypothesis rather than a confirmed performance metric.

## ADDITIONAL METRICS

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