LATINOS TRADING

BACKTEST REPORT

Backtest #38032 · TSLA · EVO_GG1RSISNIP_v321

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_v321 backtest on TSLA is statistically insignificant, showing a 0% win rate on a single trade that resulted in a -3.15% return. The negative Sharpe ratio of -0.09 and 15.69% maximum drawdown indicate severe underperformance and lack of risk-adjusted efficiency. With only one trade executed, the sample size is too small to draw any valid conclusions about the strategy's viability or robustness. The approach failed to capture any upside while exposing capital to substantial downside risk. The immediate next step is to expand the sample size with a longer historical dataset before redeploying any capital.

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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