LATINOS TRADING

BACKTEST REPORT

Backtest #3838 · TSLA · EVO_GG1RSISNIP_v1424

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

This single-trade backtest on TSLA is statistically meaningless: 0% win rate and -3.15% ROI from one transaction cannot support any conclusion about strategy viability. The 15.69% drawdown on a solitary position suggests poor entry timing or insufficient risk controls rather than a systematic edge. With N=1, the Sharpe ratio of -0.09 carries zero predictive power — any metric derived from a single observation is noise, not signal. The strategy requires a minimum of 50-100 trades across multiple market regimes before any performance assessment is credible. Next step: expand the walk-forward window to include at least 50 trades across bull, bear, and sideways regimes before considering 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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