# LATINOS TRADING

## BACKTEST REPORT

Backtest #39958 · TSLA · EVO_GG1RSISNIP_v1398

| 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_v1398 exhibits a negative ROI of -3.15% and a Sharpe ratio of -0.09, indicating poor risk-adjusted returns. With a 0% win rate and a 15.69% max drawdown, the strategy failed to generate positive outcomes in this specific simulation. Statistical confidence is negligible due to a sample size of only one trade, making performance metrics unreliable for broader inference. The primary failure was the single losing trade that drove the entire negative return. Next, expand the backtest period to include at least fifty trades to establish statistical significance before any further evaluation.

## 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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