LATINOS TRADING

BACKTEST REPORT

Backtest #46312 · TSLA · EVO_GG1RSISNIP_v285

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 strategy failed to generate profit on TSLA, yielding a negative return of 3.15% and a Sharpe ratio of 0.09. With only one trade and a zero percent win rate, the sample size is too small to establish statistical confidence or validate the model. The maximum drawdown of 15.69% indicates significant volatility risk that was not properly managed by the current logic. A concrete next step is to increase the sample size by extending the backtest period to at least fifty trades to determine if the signal has any predictive edge.

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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