LATINOS TRADING

BACKTEST REPORT

Backtest #48860 · TSLA · EVO_GG1RSISNIP_v1137

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_v1137 strategy on TSLA produced a single losing trade, resulting in a -3.15% loss and a zero win rate, which renders the Sharpe ratio and drawdown metrics statistically meaningless. With only one trade executed, there is insufficient sample size to validate the edge or confirm whether the -15.69% drawdown represents a structural flaw or a random outlier. Any conclusion drawn from this data would be speculative, as the strategy has not yet demonstrated the consistency required for institutional deployment. The immediate next step is to run an extended backtest across multiple market regimes to gather a statistically significant sample before live execution. Until then, the strategy remains in a high-risk validation phase

ADDITIONAL METRICS

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

Generated 2026-09-01T13:27:08Z · latinostrading.com